

3% Ramp Up Assumption		Middle School	High School
Probable		340	455
Conservative		325	420
Aggressive		350	500

- * Probable: MS-340 From Opening / HS-Assumes 31 Additional Students
- * Conservatice: MS-325 From Opening / HS-Assumes 23 Additional Stud
- * Aggressive: MS-350 From Opening / HS-Assumes Target of 500 Capaci

5% Ramp Up Assumption		Middle School	High School
Probable		340	455
Conservative		325	420
Aggressive		350	500

- * Probable: MS-340 From Opening / HS-Assumes 31 Additional Students
- * Conservatice: MS-325 From Opening / HS-Assumes 23 Additional Stud
- * Aggressive: MS-350 From Opening / HS-Assumes Target of 500 Capaci

8% Ramp Up Assumption		Middle School	High School
Probable		340	455
Conservative		325	420
Aggressive		350	500

- * Probable: MS-340 From Opening / HS-Assumes 31 Additional Students
- * Conservatice: MS-325 From Opening / HS-Assumes 23 Additional Stud
- * Aggressive: MS-350 From Opening / HS-Assumes Target of 500 Capaci

3% vs. 5% Ramp Up Assumption		Middle School	High School
Probable		340	455
Conservative		325	420
Aggressive		350	500

- * Probable: MS-340 From Opening / HS-Assumes 31 Additional Students
- * Conservatice: MS-325 From Opening / HS-Assumes 23 Additional Stud
- * Aggressive: MS-350 From Opening / HS-Assumes Target of 500 Capaci

3% vs. 8% Ramp Up Assumption		Middle School	High School
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Probable		340		455
Conservative		325		420
Aggressive		350		500

- * Probable: MS-340 From Opening / HS-Assumes 31 Additional Students
- * Conservatice: MS-325 From Opening / HS-Assumes 23 Additional Stud
- * Aggressive: MS-350 From Opening / HS-Assumes Target of 500 Capaci

Consolidated	
	795
	745
	850

	FY 2028-2029 PROPOSED BUDGET	FY 2027- 2028 PROPOSED BUDGET
Physical Yaer Net P&L		
Probable	\$ 279,254	\$ 310,747
Conservative	\$ 268,476	\$ 299,931
Aggressive	\$ 297,294	\$ 328,954

From Previous HS Capacity
 ents From Previous HS Capacity
 ity Reached Day of Opening On 07/01/2024

Consolidated	
	795
	745
	850

	FY 2028-2029 PROPOSED BUDGET	FY 2027- 2028 PROPOSED BUDGET
Physical Yaer Net P&L		
Probable	\$ 1,392,329	\$ 1,202,856
Conservative	\$ 1,381,551	\$ 1,192,040
Aggressive	\$ 1,410,369	\$ 1,221,063

From Previous HS Capacity
 ents From Previous HS Capacity
 ity Reached Day of Opening On 07/01/2024

Consolidated	
	795
	745
	850

	FY 2028-2029 PROPOSED BUDGET	FY 2027- 2028 PROPOSED BUDGET
Physical Yaer Net P&L		
Probable	\$ 3,277,136	\$ 2,677,062
Conservative	\$ 3,266,358	\$ 2,666,246
Aggressive	\$ 3,295,176	\$ 2,695,269

From Previous HS Capacity 11.74% 8.61%
 ents From Previous HS Capacity 12.17% 8.89%
 ity Reached Day of Opening On 07/01/2024 11.08% 8.19%

Consolidated	
	795
	745
	850

	FY 2028-2029 PROPOSED BUDGET	FY 2027- 2028 PROPOSED BUDGET
Physical Yaer Net P&L		
Probable	\$ 1,113,075	\$ 892,109
Conservative	\$ 1,113,075	\$ 892,109
Aggressive	\$ 1,113,075	\$ 892,109

From Previous HS Capacity
 ents From Previous HS Capacity
 ity Reached Day of Opening On 07/01/2024

Consolidated	

	FY 2028-2029 PROPOSED BUDGET	FY 2027- 2028 PROPOSED BUDGET
Physical Yaer Net P&L		

795
745
850

Probable	\$ 2,997,882	\$ 2,366,315
Conservative	\$ 2,997,882	\$ 2,366,315
Aggressive	\$ 2,997,882	\$ 2,366,315

From Previous HS Capacity
ents From Previous HS Capacity
ity Reached Day of Opening On 07/01/2024

FY 2026- 2027 PROPOSED BUDGET	FY 2025- 2026 PROPOSED BUDGET	FY 2024- 2025 PROPOSED BUDGET	FY 2023- 2024 PROPOSED BUDGET	FY 2022- 2023 APPROVED
\$ 357,129	\$ 395,564	\$ (53,828)	\$ 1,319	\$ 121,963
\$ 346,276	\$ 384,677	\$ (539,085)	\$ 1,319	\$ 121,963
\$ 375,497	\$ 414,088	\$ 486,440	\$ 1,319	\$ 121,963

FY 2026- 2027 PROPOSED BUDGET	FY 2025- 2026 PROPOSED BUDGET	FY 2024- 2025 PROPOSED BUDGET	FY 2023- 2024 PROPOSED BUDGET	FY 2022- 2023 APPROVED
\$ 1,043,113	\$ 890,264	\$ 243,057	\$ 75,272	\$ 121,963
\$ 1,032,260	\$ 879,377	\$ (260,872)	\$ 75,272	\$ 121,963
\$ 1,061,481	\$ 908,788	\$ 803,864	\$ 75,272	\$ 121,963

FY 2026- 2027 PROPOSED BUDGET	FY 2025- 2026 PROPOSED BUDGET	FY 2024- 2025 PROPOSED BUDGET	FY 2023- 2024 PROPOSED BUDGET	FY 2022- 2023 APPROVED
\$ 2,150,417	\$ 1,669,417	\$ 700,755	\$ 186,403	\$ 121,963
\$ 2,139,564	\$ 1,658,530	\$ 168,040	\$ 186,403	\$ 121,963
\$ 2,168,785	\$ 1,687,941	\$ 1,293,226	\$ 186,403	\$ 121,963

6.02%	4.22%	-13.02%	141.37%	1.00%
6.18%	4.31%	-0.31%	141.37%	1.00%
5.78%	4.08%	2.66%	141.37%	1.00%

FY 2026- 2027 PROPOSED BUDGET	FY 2025- 2026 PROPOSED BUDGET	FY 2024- 2025 PROPOSED BUDGET	FY 2023- 2024 PROPOSED BUDGET	FY 2022- 2023 APPROVED
\$ 685,984	\$ 494,700	\$ 296,885	\$ 73,953	\$ -
\$ 685,984	\$ 494,700	\$ 278,213	\$ 73,953	\$ -
\$ 685,984	\$ 494,700	\$ 317,424	\$ 73,953	\$ -

FY 2026- 2027 PROPOSED BUDGET	FY 2025- 2026 PROPOSED BUDGET	FY 2024- 2025 PROPOSED BUDGET	FY 2023- 2024 PROPOSED BUDGET	FY 2022- 2023 APPROVED
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\$ 1,793,288	\$ 1,273,853	\$ 754,583	\$ 185,084	\$ -
\$ 1,793,288	\$ 1,273,853	\$ 707,125	\$ 185,084	\$ -
\$ 1,793,288	\$ 1,273,853	\$ 806,786	\$ 185,084	\$ -

**DR HOWARD FULLER COLLEGIATE ACADEMY
PROPOSED 7 YEAR BUDGET: FY 2022-2029**

State Funding Per Pupil

Operating Revenue

State Funding

State Funding - Charter Per Pupil

Federal Grant Program Revenue

Title I-A Program Revenue

Title I-A Continuous Improvement

Title II-A Program Revenue

Title IV-A Program Revenue

ESSER I/II/III Program Revenue

Federal Vocational Education - Carl Perkins

E-Rate Grant (90% In-Kind Payment / 10% HFCA Expense)

Other Federal Revenue - General Fund - GEER/KGA/GPPSA

Nutrition Program Revenue

Transportation Aid

Special Education Revenue

Federal - IDEA Special Education Revenue

State - Categorical Special Education Revenue

Donations Revenue

Donations - (Restricted)

Donations (Unrestricted)

Grant Revenue

Grants Restricted (PLTW\NML-Tech & Math)

Grants Un-Restricted

Dual Enrollment Grant - Herb Kohl

Student Fees-Income

Student Fees-Academic Fees

Student Fees-Uniforms

Student Fees-Field Trips

Student Fees-Prom

Student Fees-Senior Fees

Student Fees-College Tours

Student Fees-Athletic Program

Student Fees-Student Activities Other

Other Income

Interest Income

Miscellaneous Income

Net Operating Revenue

Operating Expense

Administration Expenses

Administration Salaries

Administration Benefits

Administration FICA

Administration Medicare

Administration Unemploy-State

Administration H/D Benefits

Administration Expenses

Telephone

Internet

Technology-Data Warehouse

Contracted Infinite Campus

Office Supplies
Postage
Copier Expense (James Imaging & Paper)
Printing (Outsourced)
Office Miscellaneous
Dues and Subscriptions
Marketing/Advertisig
Charter Mgt Fee (2% of Per Pupil Aid - 3rd Friday Count)
Legal Fees

Operation Expenses

Operation Salaries

Operation Benefits

Operations FICA
Operations Medicare
Operations Unemploy-State
Operations H/D Benefits

Professional Services

Contracted-Accountant/Audit Fees

Contracted Hiring TFA
Contracted-Marketing/Tech
Contracted-PowerSchool
Contracted-Educator Effectiveness

Business Insurance

Academic Expenses

Instructional Salaries

Instructional Benefits

Instruction FICA
Instruction Medicare

Instruction Unemploy-State
Instruction H/D Benefits

Staff Expenses

Staff Incentives
Professional Development
Professional Development-Travel
Teacher Licensure
Staff Recruitment/Background Check

Instructional Support Expenses

Classroom Curriculum/Books
ACT Interims
Classroom Supplies
Classroom Technology - Hardware
Classroom Technology-Contracted Services
Classroom Contracted - Substitute Teachers
College Prep Expenses
Classroom Technology - Software
Classroom Technology - Software: Credit Recovery Summer School
Classroom Curriculum & Supplies-Summer
Classroom Personalized Technology
Classroom Personalized Furniture
Classroom Miscellaneous
CSI Expense - Academic Approach, Etc
CSI Expense - Pending TBD
ESSER IIIIII Expense - Pending TBD

Special Education Expenses

Special Education Salaries

Special Education Benefits

Special Education FICA
Special Education Medicare
Special Education Unemploy-State

Special Education Benefits

Contracted Services-Special Education

CESA School Psychologist
CESA Social Work
CESA Consultant
Sped Conference
OASYS Teacher Network
Computers
OASYS Software
CESA Occupational Therapy
CESA Speech Pathologist
Nursing

Parent/Pupil Service Expenses

Parent & Pupil Service Salaries

Parent & Pupil Service Benefits

Parent & Pupil Service FICA
Parent & Pupil Service Medicare
Parent & Pupil Service Unemploy-State
Parent & Pupil Service H/D Benefits

Student Expenses

Student Expenses

Nutrition Program Expense
Nutrition Program Expense Summer
Kitchen Supplies
Transportation
Student Activities/Incentive
Student Electives (Non-District Student Tuition, Etc.)
Uniform Expense
Field Trip Expense
Dance Expense - Prom
Senior Fees Expense

College Culture
College Tours
Student Recruitment
Student Scholarships
Student Activities-Extracurricular (Pearls, Driver Education, etc)
Contracted Family Liaison\Mental Health Services
Athletic Program Expense

Athletic Department Salaries

Head Coach
Asst. Coach
JV Coach
Assistant AD
Athletic Department FICA
Athletic Department Medicare
Athletic Department Unemploy-State
Athletic Department Benefits
Schoolwide Furniture-Capital Cost

Facility Expenses

Facility Expenses
Facility Rent Expense
Facility Building Insurance
Facility Property Taxes
Facility Moving
Facility Remodel/Infrastructure-Capital Cost
Facility Maintenance/Repair Supplies
Facility Maintenance/Repair Services-Contracted
Security
Janitorial Services-Contracted
Janitorial Supplies
Facility/Janitorial Services-Summer
Utilities-Gas/Electric/Water

Organizational Costs

Board Development
Resource Development

Other Expenses

Bank Fees

Late Fees/Finance Charges

Interest Expense - Town Bank

Miscellaneous Expense

Net Operating Expense

Inc in Net Assets

SDS Acct #: 10-R-000-619-500000-360

SDS Acct #: 10-R-000-751-000000-141
SDS Acct #: 10-R-000-751-500000-148
SDS Acct #: 10-R-000-730-000000-365
SDS Acct #: 10-R-000-730-000000-381
SDS Acct #: 10-R-000-730-000000-160
SDS Acct #: 10-R-000-713-000000-000
SDS Acct #: 10-R-000-700-266000-000
SDS Acct #: 10-R-000-799-000000-006

SDS Acct #: 50-R-000-717-000000-546/547

SDS Acct #: 10-R-000-612-000000-000

SDS Acct #: 27-R-000-730-000000-341
SDS Acct #: 27-R-000-611-000000-000

SDS Acct #: 10-R-000-290-000000-000
SDS Acct #: 10-R-000-291-000000-000

SDS Acct #: 10-R-000-200-266000-000

SDS Acct #: 10-R-000-241-431000-000	
SDS Acct #: 10-R-000-292-000000-000	
SDS Acct #: 10-R-000-292-258600-000	
SDS Acct #: 10-R-000-292-256270-000	
SDS Acct #: 10-R-000-292-256750-000	
SDS Acct #: 10-R-000-292-290000-000	
SDS Acct #: 10-R-000-292-256770-000	
SDS Acct #: 10-R-000-292-162000-000	
SDS Acct #: 10-R-000-292-256240-000	
SDS Acct #: 10-R-000-900-000000-000	
SDS Acct #: 10-R-000-990-000000-000	

SDS Acct #: 10-E-000-100-230000/240-000	1-SE 2-E	AD
	2-E	AD
SDS Acct #: 10-E-000-220-230000/240-000	2-SE	AD
SDS Acct #: 10-E-000-220-230000/240-000	3-SE	AD
SDS Acct #: 10-E-000-259-230000/240-000	3-SE	AD
SDS Acct #: 10-E-000-241/243/230/246/251-230000/240-000	3-SE	AD
	2-E	AD
SDS Acct #: 10-E-000-355-251000-000	4-SE	AD
SDS Acct #: 10-E-000-350-251000-000	4-SE	AD
SDS Acct #: 10-E-000-581-251000-000	4-SE	AD
SDS Acct #: 10-E-000-386-266000-000	4-SE	AD

SDS Acct #: 10-E-000-410-260000-000	8-SE	AD
SDS Acct #: 10-E-000-353-251000-000	8-SE	AD
SDS Acct #: 10-E-000-440-260000-000	4-SE	AD
SDS Acct #: 10-E-000-354-251000-000	8-SE	AD
SDS Acct #: 10-E-000-410-299000-000	8-SE	AD
SDS Acct #: 10-E-000-940-251000-000	4-SE	AD
SDS Acct #: 10-E-000-351-251000-000	4-SE	AD
SDS Acct #: 10-E-000-387-439000-000	4-SE	AD
SDS Acct #: 10-E-000-310-264000-000	4-SE	AD

SDS Acct #: 10-E-000-100-230000/251/260/219-000	1-SE 2-E	AD
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	2-E	AD
SDS Acct #: 10-E-000-220-230000/251/221500-000	2-SE	AD
SDS Acct #: 10-E-000-220-230000/251/221500-000	3-SE	AD
SDS Acct #: 10-E-000-259-230000-000	3-SE	AD
SDS Acct #: 10-E-000-241/243/246/230/251-230000/251/260-000	3-SE	AD

	2-E	AD
SDS Acct #: 10-E-000-310-252000-000	4-SE	AD
SDS Acct #: 10-E-000-942-221300-000	4-SE	AD
SDS Acct #: 10-E-000-310-266000-000	4-SE	AD
N/A	4-SE	AD
SDS Acct #: 10-E-000-300-229000-000	4-SE	AD

SDS Acct #: 10-E-000-711-270000-000	4-SE 2-E	OP
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SDS Acct #: 10-E-000-100-110000-000, Etc.	1-SE 1-E	AC
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	1-E	AC
SDS Acct #: 10-E-000-220-110000-000, Etc.	2-SE	AC
SDS Acct #: 10-E-000-220-110000-000, Etc.	3-SE	AC

SDS Acct #: 10-E-000-259-110000-000, Etc.	3-SE	AC
SDS Acct #: 10-E-000-241/243/230/246/251-110000-000, Etc.	3-SE	AC

	1-E	AC
SDS Acct #: 10-E-000-410-264000-000	8-SE	AC
SDS Acct #: 10-E-000-310-221300-000	4-SE	AC
SDS Acct #: 10-E-000-342-221300-000	8-SE	AC
SDS Acct #: 10-E-000-940-221100-000	8-SE	AC
SDS Acct #: 10-E-000-310-258000-000	8-SE	AC

	1-E	AC
SDS Acct #: 10-E-000-470-110000-000	8-SE	AC
SDS Acct #: 10-E-000-410-161000-000	8-SE	AC
SDS Acct #: 10-E-000-410-110000-000	8-SE	AC
SDS Acct #: 10-E-000-581-253400-000	8-SE	AC
SDS Acct #: 10-E-000-580-110000-000	4-SE	AC
SDS Acct #: 10-E-000-310-110000-000	4-SE	AC
SDS Acct #: 10-E-000-410-221900-000	8-SE	AC
SDS Acct #: 10-E-000-582-110000-000	4-SE	AC
SDS Acct #: 10-E-000-582-110000-280	4-SE	AC
SDS Acct #: 10-E-000-310-110000-280	8-SE	AC
<u>N/A</u>	8-SE	AC
<u>N/A</u>	8-SE	AC
SDS Acct #: 10-E-000-990-110000-000	8-SE	AC
SDS Acct #: 10-E-000-310-221300-148	8-SE	AC
<u>N/A</u>	8-SE	AC
<u>N/A</u>	8-SE	AC

SDS Acct #: 27-E-000-100-110000-011	1-SE 1-E	AC
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	1-E	AC
SDS Acct #: 27-E-000-220-110000-011	2-SE	AC
SDS Acct #: 27-E-000-220-110000-011	3-SE	AC
SDS Acct #: 27-E-000-259-110000-011	3-SE	AC

SDS Acct #: 27-E-000-241/243/230/246/251-110000-011	3-SE	AC
	1-E	AC
SDS Acct #: 27-E-000-386-215900-341	4-SE	AC
SDS Acct #: 27-E-000-386-212900-341	4-SE	AC
SDS Acct #: 27-E-000-386-223390-341	4-SE	AC
SDS Acct #: 27-E-000-310-221300-000	4-SE	AC
SDS Acct #: 27-E-000-310-221900-000	4-SE	AC
N/A	4-SE	AC
SDS Acct #: 27-E-000-310-266000-000	4-SE	AC
SDS Acct #: 27-E-000-386-218100-341	4-SE	AC
SDS Acct #: 27-E-000-386-216000-341	4-SE	AC
SDS Acct #: 27-E-000-386-214200-341	4-SE	AC
SDS Acct #: 10-E-000-100-211000-000, Etc.	1-SE 1-E	AC
	1-E	AC
SDS Acct #: 10-E-000-220-213000\219-000\141	2-SE	AC
SDS Acct #: 10-E-000-222-213000\219-000\141	3-SE	AC
SDS Acct #: 10-E-000-259-219000-000	3-SE	AC
SDS Acct #: 10-E-000-241/243/230/246/251-219000-000, Etc.	3-SE	AC
	1-E	AC
SDS Acct #: 50-E-000-310-257000-000	7-SE	AC
N/A	7-SE	AC
SDS Acct #: 50-E-000-410-257000-000	7-SE	AC
SDS Acct #: 10-E-000-343-256100-000	6-SE	AC
SDS Acct #: 10-E-000-310-160000-000	8-SE	AC
SDS Acct #: 10-E-000-300-166000-000	8-SE	AC
SDS Acct #: 10-E-000-420-110000-000	8-SE	AC
SDS Acct #: 10-E-000-341-256770-000	8-SE	AC
SDS Acct #: 10-E-000-999-160000-000	8-SE	AC
SDS Acct #: 10-E-000-943-160000-000	8-SE	AC

SDS Acct #: 10-E-000-310-161300-000	8-SE	AC
SDS Acct #: 10-E-000-343-161300-000	8-SE	AC
SDS Acct #: 10-E-000-351-110000-000	8-SE	AC
SDS Acct #: 10-E-000-310-166000-000	8-SE	AC
SDS Acct #: 10-E-000-310-162400-000	8-SE	AC
SDS Acct #: 10-E-000-310-219000-000	8-SE	AC
SDS Acct #: 10-E-000-310-223100-000	8-SE	AC
		AC
SDS Acct #: 10-E-000-100-160000-000	1-SE	AC
SDS Acct #: 10-E-000-100-160000-000	1-SE	AC
SDS Acct #: 10-E-000-100-160000-000	1-SE	AC
SDS Acct #: 10-E-000-100-160000-000	1-SE	AC
SDS Acct #: 10-E-000-220-160000-000	2-SE	AC
SDS Acct #: 10-E-000-220-160000-000	3-SE	AC
SDS Acct #: 10-E-000-259-160000-000	3-SE	AC
SDS Acct #: 10-E-000-230/246/251-160000-000 (N/A)	3-SE	AC
SDS Acct #: 10-E-000-444-253000-000	8-SE	AC

	1-E	OP
SDS Acct #: 10-E-000-537-500000-000	5-SE	OP
See: Cell B95 (10-E-000-711-270000-000)	5-SE	OP
SDS Acct #: 10-E-000-381-253000-000	5-SE	OP
N/A	5-SE	OP
SDS Acct #: 10-E-000-542-255000-000	5-SE	OP
SDS Acct #: 10-E-000-410-254100-000	5-SE	OP
SDS Acct #: 10-E-000-320-254300-000	5-SE	OP
SDS Acct #: 10-E-000-550-253000-000	5-SE	OP
SDS Acct #: 10-E-000-310-254100-000	5-SE	OP
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N/A	5-SE	OP
SDS Acct #: 10-E-000-331-253000-000	5-SE	OP

		OP
SDS Acct #: 10-E-000-999-230000-000	8-SE 2-E	OP
SDS Acct #: 10-E-000-410-262400-000	8-SE 3-E	OP

	2-E	OP
SDS Acct #: 10-E-000-949-252000-000	8-SE	OP
SDS Acct #: 10-E-000-949-252000-000	8-SE	OP
SDS Acct #: 10-E-000-949-252000-000	8-SE	OP
SDS Acct #: 10-E-000-999-299000-000	8-SE	OP

-143,051.91

FY 2028-2029 PROPOSED BUDGET		FY 2027-2028 PROPOSED BUDGET		FY 2026-2027 PROPOSED BUDGET		FY 2025-2026 PROPOSED BUDGET		FY 2024-2025 PROPOSED BUDGET	
0.0%		0.0%		0.0%		0.0%		107.3%	
Students FTE		Students FTE		Students FTE		Students FTE		Students FTE	
850		850		850		850		850	
\$	11,064.00	\$	10,741.00	\$	10,428.00	\$	10,124.00	\$	9,829.00
3.01%		3.00%		3.00%		3.00%		3.01%	
\$	9,437,980.00	\$	9,163,430.00	\$	8,897,380.00	\$	8,638,980.00	\$	8,388,230.00
\$	912,166.14	\$	912,166.14	\$	912,166.14	\$	912,166.14	\$	910,666.14
\$	623,579.39	\$	623,579.39	\$	623,579.39	\$	623,579.39	\$	623,579.39
\$	175,000.00	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$	175,000.00
\$	62,984.44	\$	62,984.44	\$	62,984.44	\$	62,984.44	\$	62,984.44
\$	38,602.31	\$	38,602.31	\$	38,602.31	\$	38,602.31	\$	38,602.31
\$	-	\$	-	\$	-	\$	-	\$	-
\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	10,500.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	367,416.70	\$	367,416.70	\$	367,416.70	\$	367,416.70	\$	367,416.70
\$	26,923.08	\$	26,923.08	\$	26,923.08	\$	26,923.08	\$	26,923.08
\$	521,734.68	\$	510,911.92	\$	500,676.75	\$	491,171.64	\$	526,925.38
\$	218,981.54	\$	218,981.54	\$	218,981.54	\$	218,981.54	\$	218,981.54
\$	302,753.14	\$	291,930.38	\$	281,695.21	\$	272,190.10	\$	307,943.84
\$	792,500.00	\$	770,000.00	\$	770,000.00	\$	770,000.00	\$	717,500.00
\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	17,500.00
\$	772,500.00	\$	750,000.00	\$	750,000.00	\$	750,000.00	\$	700,000.00
\$	65,000.00	\$	65,000.00	\$	65,000.00	\$	65,000.00	\$	65,000.00
\$	65,000.00	\$	65,000.00	\$	65,000.00	\$	65,000.00	\$	65,000.00

\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

\$	172,572.33	\$	167,101.35	\$	161,812.11	\$	156,698.24	\$	151,753.62
\$	16,073.78	\$	15,605.62	\$	15,151.08	\$	14,709.79	\$	14,281.35
\$	32,147.56	\$	31,211.22	\$	30,302.16	\$	29,419.57	\$	28,562.69
\$	875.00	\$	875.00	\$	875.00	\$	875.00	\$	875.00
\$	18,542.72	\$	18,002.64	\$	17,478.29	\$	16,969.21	\$	16,474.96
\$	66,654.44	\$	64,713.05	\$	62,828.20	\$	60,998.25	\$	59,221.60
\$	12,859.02	\$	12,484.49	\$	12,120.86	\$	11,767.83	\$	11,425.08
\$	25,419.81	\$	24,209.34	\$	23,056.52	\$	21,958.59	\$	20,912.94
\$	-	\$	-	\$	-	\$	-	\$	-

\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	12,296,292.92	\$	11,982,949.18	\$	11,701,374.77	\$	11,428,355.79	\$	11,154,414.91
\$	313,343.74	\$	281,574.41	\$	273,018.98	\$	273,940.87	\$	5,479,012.71
\$	12,296,292.92	\$	11,982,949.18	\$	11,701,374.77	\$	11,428,355.79	\$	11,154,414.91
\$	-	\$	-	\$	-	\$	-	\$	-

\$	633,063.32	\$	621,259.39	\$	609,675.56	\$	598,307.71	\$	587,151.83
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\$	315,556.09	\$	295,177.04	\$	276,257.49	\$	258,690.27	\$	240,276.12
\$	39,249.93	\$	38,518.08	\$	37,799.88	\$	37,095.08	\$	36,403.41
\$	9,179.42	\$	9,008.26	\$	8,840.30	\$	8,675.46	\$	8,513.70
\$	4,200.00	\$	4,200.00	\$	4,200.00	\$	4,200.00	\$	2,100.00
\$	262,926.75	\$	243,450.69	\$	225,417.31	\$	208,719.73	\$	193,259.01

\$	501,676.00	\$	487,073.00	\$	472,912.00	\$	459,159.00	\$	424,838.50
\$	12,539.00	\$	12,173.00	\$	11,818.00	\$	11,473.00	\$	11,138.75
\$	21,523.00	\$	20,896.00	\$	20,287.00	\$	19,696.00	\$	19,122.25
\$	2,153.00	\$	2,090.00	\$	2,029.00	\$	1,970.00	\$	1,912.75
\$	14,626.00	\$	14,200.00	\$	13,787.00	\$	13,386.00	\$	12,995.50

\$	52,241.00	\$	50,720.00	\$	49,243.00	\$	47,808.00	\$	46,415.25
\$	10,449.00	\$	10,145.00	\$	9,849.00	\$	9,562.00	\$	9,283.75
\$	50,151.00	\$	48,690.00	\$	47,272.00	\$	45,895.00	\$	44,558.50
\$	14,107.00	\$	13,696.00	\$	13,297.00	\$	12,910.00	\$	12,533.50
\$	3,134.00	\$	3,043.00	\$	2,954.00	\$	2,868.00	\$	2,784.25
\$	2,091.00	\$	2,030.00	\$	1,971.00	\$	1,913.00	\$	1,856.75
\$	20,896.00	\$	20,287.00	\$	19,696.00	\$	19,122.00	\$	18,565.75
\$	283,140.00	\$	274,903.00	\$	266,922.00	\$	259,170.00	\$	230,676.00
\$	14,626.00	\$	14,200.00	\$	13,787.00	\$	13,386.00	\$	12,995.50

\$	612,065.91	\$	600,653.50	\$	589,453.87	\$	578,463.07	\$	567,677.21
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\$	268,270.72	\$	251,408.95	\$	235,747.81	\$	221,199.27	\$	207,681.79
\$	37,948.09	\$	37,240.52	\$	36,546.14	\$	35,864.71	\$	35,195.99
\$	8,874.96	\$	8,709.48	\$	8,547.08	\$	8,387.71	\$	8,231.32
\$	5,600.00	\$	5,600.00	\$	5,600.00	\$	5,600.00	\$	5,600.00
\$	215,847.67	\$	199,858.96	\$	185,054.59	\$	171,346.84	\$	158,654.48

\$	203,446.00	\$	197,520.00	\$	191,767.00	\$	186,182.00	\$	180,759.25
\$	62,688.00	\$	60,862.00	\$	59,089.00	\$	57,368.00	\$	55,697.25
\$	-	\$	-	\$	-	\$	-	\$	-
\$	140,758.00	\$	136,658.00	\$	132,678.00	\$	128,814.00	\$	125,062.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

\$	41,793.00	\$	40,575.00	\$	39,394.00	\$	38,246.00	\$	37,131.50
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\$	2,906,955.15	\$	2,852,752.85	\$	2,799,561.18	\$	2,747,361.32	\$	2,696,134.76
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\$	1,284,260.99	\$	1,202,649.41	\$	1,126,853.29	\$	1,056,446.16	\$	991,033.03
\$	180,231.22	\$	176,870.68	\$	173,572.79	\$	170,336.40	\$	167,160.35
\$	42,150.85	\$	41,364.92	\$	40,593.64	\$	39,836.74	\$	39,093.95

\$	16,100.00	\$	16,100.00	\$	16,100.00	\$	16,100.00	\$	16,100.00
\$	1,045,778.92	\$	968,313.81	\$	896,586.86	\$	830,173.02	\$	768,678.72

\$	94,397.24	\$	91,749.75	\$	89,179.37	\$	86,683.85	\$	84,261.02
\$	25,075.09	\$	24,344.75	\$	23,635.68	\$	22,947.26	\$	22,278.90
\$	54,329.39	\$	52,746.98	\$	51,210.66	\$	49,719.08	\$	48,270.95
\$	10,447.97	\$	10,143.66	\$	9,848.21	\$	9,561.37	\$	9,282.88
\$	1,044.79	\$	1,014.36	\$	984.82	\$	956.14	\$	928.29
\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00

\$	506,209.92	\$	491,465.36	\$	477,149.98	\$	463,252.88	\$	449,761.66
\$	41,158.00	\$	39,959.00	\$	38,795.00	\$	37,665.00	\$	36,568.00
\$	14,899.00	\$	14,465.00	\$	14,043.00	\$	13,634.00	\$	13,237.00
\$	69,275.00	\$	67,257.00	\$	65,298.00	\$	63,396.00	\$	61,549.25
\$	205,790.00	\$	199,796.00	\$	193,977.00	\$	188,328.00	\$	182,843.50
\$	34,603.64	\$	33,595.76	\$	32,617.25	\$	31,667.23	\$	30,744.88
\$	-	\$	-	\$	-	\$	-	\$	-
\$	7,313.00	\$	7,100.00	\$	6,893.00	\$	6,692.00	\$	6,497.75
\$	131,019.00	\$	127,203.00	\$	123,498.00	\$	119,901.00	\$	116,409.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	2,152.28	\$	2,089.60	\$	2,028.73	\$	1,969.65	\$	1,912.28
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

\$	740,117.25	\$	726,317.23	\$	712,774.51	\$	699,484.31	\$	686,441.91
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\$	424,317.92	\$	396,491.92	\$	370,668.60	\$	347,400.69	\$	297,599.97
\$	45,887.27	\$	45,031.67	\$	44,192.02	\$	43,368.03	\$	42,559.40
\$	10,731.70	\$	10,531.60	\$	10,335.23	\$	10,142.52	\$	9,953.41
\$	6,300.00	\$	6,300.00	\$	6,300.00	\$	7,000.00	\$	6,300.00

\$	361,398.95	\$	334,628.65	\$	309,841.35	\$	286,890.14	\$	238,787.16
\$	106,238.00	\$	103,144.00	\$	100,140.00	\$	97,223.00	\$	94,391.50
\$	13,952.00	\$	13,546.00	\$	13,152.00	\$	12,769.00	\$	12,397.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	3,729.00	\$	3,620.00	\$	3,515.00	\$	3,412.00	\$	3,312.75
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	9,320.00	\$	9,049.00	\$	8,785.00	\$	8,529.00	\$	8,281.00
\$	76,904.00	\$	74,664.00	\$	72,489.00	\$	70,378.00	\$	68,328.75
\$	2,333.00	\$	2,265.00	\$	2,199.00	\$	2,135.00	\$	2,072.00
\$	762,531.46	\$	748,313.51	\$	734,360.65	\$	720,667.96	\$	707,230.58
\$	378,531.32	\$	354,191.96	\$	331,595.24	\$	310,613.18	\$	291,127.29
\$	47,276.95	\$	46,395.44	\$	45,530.36	\$	44,681.41	\$	43,848.30
\$	11,056.71	\$	10,850.55	\$	10,648.23	\$	10,449.69	\$	10,254.84
\$	6,300.00	\$	6,300.00	\$	6,300.00	\$	6,300.00	\$	6,300.00
\$	313,897.66	\$	290,645.98	\$	269,116.65	\$	249,182.08	\$	230,724.15
\$	1,351,149.33	\$	1,335,008.07	\$	1,319,728.51	\$	1,305,246.27	\$	1,293,298.85
\$	434,056.00	\$	434,056.00	\$	434,056.00	\$	434,056.00	\$	434,056.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	13,865.00	\$	13,865.00	\$	13,865.00	\$	13,865.00	\$	13,865.25
\$	468,831.00	\$	468,831.00	\$	468,831.00	\$	468,831.00	\$	468,831.00
\$	34,827.00	\$	33,812.00	\$	32,827.00	\$	31,871.00	\$	30,943.50
\$	-	\$	-	\$	-	\$	-	\$	-
\$	41,158.00	\$	39,959.00	\$	38,795.00	\$	37,665.00	\$	36,568.00
\$	3,485.00	\$	3,383.00	\$	3,285.00	\$	3,189.00	\$	3,095.75
\$	7,643.00	\$	7,420.00	\$	7,204.00	\$	6,994.00	\$	6,790.00
\$	58,965.00	\$	56,157.00	\$	53,483.00	\$	50,936.00	\$	48,510.00

\$	6,687.00	\$	6,493.00	\$	6,304.00	\$	6,120.00	\$	5,941.25
\$	42,986.00	\$	41,734.00	\$	40,518.00	\$	39,338.00	\$	38,192.00
\$	30,956.00	\$	29,482.00	\$	28,078.00	\$	26,741.00	\$	25,467.75
\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
\$	84,527.00	\$	82,065.00	\$	79,675.00	\$	77,354.00	\$	75,101.00
\$	17,500.00	\$	17,500.00	\$	17,500.00	\$	17,500.00	\$	17,500.00
\$	55,805.00	\$	50,732.00	\$	46,120.00	\$	41,927.00	\$	38,115.00

\$	6,113.00	\$	6,022.00	\$	5,933.00	\$	5,845.00	\$	5,759.25
\$	4,929.00	\$	4,856.00	\$	4,784.00	\$	4,714.00	\$	4,644.50
\$	3,884.00	\$	3,826.00	\$	3,770.00	\$	3,714.00	\$	3,659.25
\$	5,826.00	\$	5,740.00	\$	5,656.00	\$	5,572.00	\$	5,489.75
\$	1,286.62	\$	1,267.53	\$	1,248.87	\$	1,230.39	\$	1,212.27
\$	300.90	\$	296.44	\$	292.07	\$	287.75	\$	283.52
\$	518.80	\$	511.10	\$	503.58	\$	496.13	\$	488.82
\$	-	\$	-	\$	-	\$	-	\$	-
\$	21,000.00	\$	21,000.00	\$	21,000.00	\$	21,000.00	\$	22,785.00

\$	710,466.55	\$	690,437.78	\$	670,993.11	\$	652,113.48	\$	633,784.75
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	17,500.00	\$	17,500.00	\$	17,500.00	\$	17,500.00	\$	17,500.00
\$	31,345.00	\$	30,432.00	\$	29,546.00	\$	28,685.00	\$	27,849.50
\$	52,241.00	\$	50,720.00	\$	49,243.00	\$	47,808.00	\$	46,415.25
\$	11,942.00	\$	11,594.00	\$	11,256.00	\$	10,928.00	\$	10,610.00
\$	262,380.00	\$	254,970.00	\$	247,776.00	\$	240,792.00	\$	234,012.00
\$	48,486.00	\$	46,996.00	\$	45,550.00	\$	44,146.00	\$	42,782.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	286,572.55	\$	278,225.78	\$	270,122.11	\$	262,254.48	\$	254,616.00

\$	7,015.02	\$	6,868.96	\$	6,727.14	\$	6,589.46	\$	6,455.78
\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
\$	5,015.02	\$	4,868.96	\$	4,727.14	\$	4,589.46	\$	4,455.78

\$	150,938.00	\$	160,938.00	\$	170,938.00	\$	180,938.00	\$	190,937.50
\$	8,750.00	\$	8,750.00	\$	8,750.00	\$	8,750.00	\$	8,750.00
\$	438.00	\$	438.00	\$	438.00	\$	438.00	\$	437.50
\$	140,000.00	\$	150,000.00	\$	160,000.00	\$	170,000.00	\$	180,000.00
\$	1,750.00	\$	1,750.00	\$	1,750.00	\$	1,750.00	\$	1,750.00

\$	11,998,999.19	\$	11,653,995.66	\$	11,325,877.33	\$	11,014,267.88	\$	10,667,974.80
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\$	297,293.73	\$	328,953.52	\$	375,497.44	\$	414,087.91	\$	486,440.11
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FY 2023-2024 PROPOSED BUDGET	FY 2022-2023 APPROVED
24.2%	1.5%
Students FTE	Students FTE
410	330
\$ 9,542.00	\$ 9,201.00
3.71%	0.00%

\$ 3,929,010.00	\$ 3,053,120.00
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\$ 507,922.20	\$ 1,465,058.46
\$ 292,191.48	\$ 235,178.51
\$ 100,000.00	\$ 100,000.00
\$ 29,512.71	\$ 23,754.13
\$ 18,087.94	\$ 14,558.58
\$ 62,130.07	\$ 1,085,567.23
\$ 6,000.00	\$ 6,000.00
\$ -	\$ -
\$ -	\$ -

\$ 172,160.97	\$ 138,568.58
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\$ 12,615.38	\$ 10,153.85
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\$ 239,736.60	\$ 215,412.27
\$ 102,608.49	\$ 82,587.32
\$ 137,128.11	\$ 132,824.95

\$ 710,000.00	\$ 510,000.00
\$ 10,000.00	\$ 10,000.00
\$ 700,000.00	\$ 500,000.00

\$ 35,000.00	\$ 35,000.00
\$ 35,000.00	\$ 35,000.00

\$	-	\$	-
\$	-	\$	-

\$	68,957.05	\$	53,855.82
\$	6,496.92	\$	5,076.92
\$	12,993.85	\$	10,153.85
\$	500.00	\$	500.00
\$	7,494.85	\$	5,856.74
\$	26,941.31	\$	21,052.88
\$	5,197.54	\$	4,061.54
\$	9,332.58	\$	7,153.89
\$	-	\$	-

\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	5,675,402.20	\$	5,481,168.98
\$	194,233.22	-\$	48,428.90

\$	345,585.70	\$	339,142.00
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\$	129,870.07	\$	121,793.21
\$	21,426.31	\$	21,026.80
\$	5,010.99	\$	4,917.56
\$	1,050.00	\$	1,050.00
\$	102,382.76	\$	94,798.85

\$	205,943.00	\$	165,642.00
\$	6,180.00	\$	6,000.00
\$	10,609.00	\$	10,300.00
\$	1,061.00	\$	1,030.00
\$	7,210.00	\$	7,000.00

\$	25,750.00	\$	25,000.00
\$	5,150.00	\$	5,000.00
\$	24,720.00	\$	24,000.00
\$	6,953.00	\$	6,750.00
\$	1,545.00	\$	1,500.00
\$	1,030.00	\$	1,000.00
\$	10,300.00	\$	10,000.00
\$	98,225.00	\$	61,062.00
\$	7,210.00	\$	7,000.00

\$	354,972.73	\$	348,354.00
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\$	139,635.23	\$	145,151.92
\$	22,008.31	\$	21,597.95
\$	5,147.10	\$	5,051.13
\$	2,100.00	\$	2,100.00
\$	110,379.82	\$	116,402.84

\$	100,283.00	\$	97,362.00
\$	30,900.00	\$	30,000.00
\$	-	\$	-
\$	69,383.00	\$	67,362.00
\$	-	\$	-
\$	-	\$	-

\$	20,600.00	\$	20,000.00
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\$	1,216,130.65	\$	1,193,455.00
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\$	361,860.05	\$	341,106.77
\$	75,400.10	\$	73,994.21
\$	17,633.89	\$	17,305.10

\$	7,350.00	\$	7,700.00
\$	261,476.06	\$	242,107.46

\$	46,805.00	\$	45,500.00
\$	12,360.00	\$	12,000.00
\$	26,780.00	\$	26,000.00
\$	5,150.00	\$	5,000.00
\$	515.00	\$	500.00
\$	2,000.00	\$	2,000.00

\$	224,352.70	\$	182,552.73
\$	16,636.00	\$	13,000.00
\$	6,022.00	\$	4,706.00
\$	28,000.00	\$	25,000.00
\$	83,180.00	\$	65,000.00
\$	17,056.80	\$	16,560.00
\$	-	\$	-
\$	3,605.00	\$	3,500.00
\$	68,792.00	\$	53,756.73
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	1,060.90	\$	1,030.00
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-

\$	374,329.65	\$	367,350.00
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\$	153,086.16	\$	143,515.19
\$	23,208.44	\$	22,775.70
\$	5,427.78	\$	5,326.58
\$	2,450.00	\$	2,450.00

\$	121,999.95	\$	112,962.91
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\$	75,468.00	\$	70,587.32
\$	6,530.00	\$	5,987.32
\$	-	\$	-
\$	25,750.00	\$	25,000.00
\$	1,745.00	\$	1,600.00
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	4,362.00	\$	4,000.00
\$	35,990.00	\$	33,000.00
\$	1,091.00	\$	1,000.00

\$	530,376.25	\$	520,487.00
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\$	203,235.14	\$	192,412.95
\$	32,883.33	\$	32,270.19
\$	7,690.46	\$	7,547.06
\$	3,150.00	\$	4,900.00
\$	159,511.35	\$	147,695.70

\$	677,947.31	\$	533,443.77
\$	203,386.00	\$	158,933.00
\$	-	\$	-
\$	6,497.00	\$	5,077.00
\$	226,142.00	\$	196,988.00
\$	14,077.00	\$	11,000.00
\$	-	\$	-
\$	16,636.00	\$	13,000.00
\$	1,408.00	\$	1,100.00
\$	6,592.00	\$	6,400.00
\$	46,200.00	\$	44,000.00

\$	3,296.00	\$	3,200.00
\$	37,080.00	\$	36,000.00
\$	13,860.00	\$	13,200.00
\$	6,000.00	\$	6,000.00
\$	51,828.00	\$	5,500.00
\$	-	\$	-
\$	19,800.00	\$	18,000.00

\$	3,242.00	\$	3,194.00
\$	2,615.00	\$	2,576.00
\$	2,060.00	\$	2,030.00
\$	3,091.00	\$	3,045.00
\$	682.50	\$	672.39
\$	159.62	\$	157.25
\$	275.20	\$	271.13
\$	-	\$	-
\$	13,020.00	\$	3,100.00

\$	314,190.00	\$	322,000.00
\$	-	\$	-
\$	-	\$	-
\$	-	\$	17,000.00
\$	-	\$	-
\$	10,000.00	\$	10,000.00
\$	15,450.00	\$	15,000.00
\$	25,750.00	\$	25,000.00
\$	5,150.00	\$	5,000.00
\$	113,540.00	\$	110,000.00
\$	20,700.00	\$	20,000.00
\$	-	\$	-
\$	123,600.00	\$	120,000.00

\$	3,163.00	\$	3,100.00
\$	1,000.00	\$	1,000.00
\$	2,163.00	\$	2,100.00

\$	196,250.00	\$	206,250.00
\$	5,000.00	\$	5,000.00
\$	250.00	\$	250.00
\$	190,000.00	\$	200,000.00
\$	1,000.00	\$	1,000.00

\$	5,674,083.64	\$	5,359,205.86
\$	314,877.78	\$	106,552.82
\$	1,318.57	\$	121,963.12

**DR HOWARD FULLER COLLEGIATE ACADEMY
PROPOSED 7 YEAR BUDGET: FY 2022-2029**

State Funding Per Pupil

Operating Revenue

State Funding

State Funding - Charter Per Pupil

Federal Grant Program Revenue

Title I-A Program Revenue

Title I-A Continuous Improvement

Title II-A Program Revenue

Title IV-A Program Revenue

ESSER I/II/III Program Revenue

Federal Vocational Education - Carl Perkins

E-Rate Grant (90% In-Kind Payment / 10% HFCA Expense)

Other Federal Revenue - General Fund - GEER/KGA/GPPSA

Nutrition Program Revenue

Transportation Aid

Special Education Revenue

Federal - IDEA Special Education Revenue

State - Categorical Special Education Revenue

Donations Revenue

Donations - (Restricted)

Donations (Unrestricted)

Grant Revenue

Grants Restricted (PLTW\NML-Tech & Math)

Grants Un-Restricted

Dual Enrollment Grant - Herb Kohl

Student Fees-Income

Student Fees-Academic Fees

Student Fees-Uniforms

Student Fees-Field Trips

Student Fees-Prom

Student Fees-Senior Fees

Student Fees-College Tours

Student Fees-Athletic Program

Student Fees-Student Activities Other

Other Income

Interest Income

Miscellaneous Income

Net Operating Revenue

Operating Expense

Administration Expenses

Administration Salaries

Administration Benefits

Administration FICA

Administration Medicare

Administration Unemploy-State

Administration H/D Benefits

Administration Expenses

Telephone

Internet

Technology-Data Warehouse

Contracted Infinite Campus
Office Supplies
Postage
Copier Expense (James Imaging & Paper)
Printing (Outsourced)
Office Miscellaneous
Dues and Subscriptions
Marketing/Advertisig
Charter Mgt Fee (2% of Per Pupil Aid - 3rd Friday Count)
Legal Fees

Operation Expenses

Operation Salaries

Operation Benefits

Operations FICA
Operations Medicare
Operations Unemploy-State
Operations H/D Benefits

Professional Services

Contracted-Accountant/Audit Fees

Contracted Hiring TFA

Contracted-Marketing/Tech
Contracted-PowerSchool
Contracted-Educator Effectiveness

Business Insurance

Academic Expenses

Instructional Salaries

Instructional Benefits

Instruction FICA

Instruction Medicare
Instruction Unemploy-State
Instruction H/D Benefits

Staff Expenses

Staff Incentives
Professional Development
Professional Development-Travel
Teacher Licensure
Staff Recruitment/Background Check

Instructional Support Expenses

Classroom Curriculum/Books
ACT Interims
Classroom Supplies
Classroom Technology - Hardware
Classroom Technology-Contracted Services
Classroom Contracted - Substitute Teachers
College Prep Expenses
Classroom Technology - Software
Classroom Technology - Software: Credit Recovery Summer School
Classroom Curriculum & Supplies-Summer
Classroom Personalized Technology
Classroom Personalized Furniture
Classroom Miscellaneous
CSI Expense - Academic Approach, Etc
CSI Expense - Pending TBD
ESSER IIIIII Expense - Pending TBD

Special Education Expenses

Special Education Salaries

Special Education Benefits

Special Education FICA
Special Education Medicare

Special Education Unemploy-State
Special Education Benefits

Contracted Services-Special Education

CESA School Psychologist
CESA Social Work
CESA Consultant
Sped Conference
OASYS Teacher Network
Computers
OASYS Software
CESA Occupational Therapy
CESA Speech Pathologist
Nursing

Parent/Pupil Service Expenses

Parent & Pupil Service Salaries

Parent & Pupil Service Benefits

Parent & Pupil Service FICA
Parent & Pupil Service Medicare
Parent & Pupil Service Unemploy-State
Parent & Pupil Service H/D Benefits

Student Expenses

Student Expenses

Nutrition Program Expense
Nutrition Program Expense Summer
Kitchen Supplies
Transportation
Student Activities/Incentive
Student Electives (Non-District Student Tuition, Etc.)
Uniform Expense
Field Trip Expense
Dance Expense - Prom

Senior Fees Expense
College Culture
College Tours
Student Recruitment
Student Scholarships
Student Activities-Extracurricular (Pearls, Driver Education, etc)
Contracted Family Liaison\Mental Health Services
Athletic Program Expense

Athletic Department Salaries

Head Coach
Asst. Coach
JV Coach
Assistant AD
Athletic Department FICA
Athletic Department Medicare
Athletic Department Unemploy-State
Athletic Department Benefits
Schoolwide Furniture-Capital Cost

Facility Expenses

Facility Expenses

Facility Rent Expense
Facility Building Insurance
Facility Property Taxes
Facility Moving
Facility Remodel/Infrastructure-Capital Cost
Facility Maintenance/Repair Supplies
Facility Maintenance/Repair Services-Contracted
Security
Janitorial Services-Contracted
Janitorial Supplies
Facility/Janitorial Services-Summer
Utilities-Gas/Electric/Water

Organizational Costs

Board Development

Resource Development

Other Expenses

Bank Fees

Late Fees/Finance Charges

Interest Expense - Town Bank

Miscellaneous Expense

Net Operating Expense

Inc in Net Assets

Instructional Cost Per Pupil:

The 7-Year Budget Proforma Assumes 2 Additional Instructors
Assumes An Additional Student Headcount of 170. This Results

SDS Acct #: 10-R-000-619-500000-360

SDS Acct #: 10-R-000-751-000000-141

SDS Acct #: 10-R-000-751-500000-148

SDS Acct #: 10-R-000-730-000000-365

SDS Acct #: 10-R-000-730-000000-381

SDS Acct #: 10-R-000-730-000000-160

SDS Acct #: 10-R-000-713-000000-000

SDS Acct #: 10-R-000-700-266000-000

SDS Acct #: 10-R-000-799-000000-006

SDS Acct #: 50-R-000-717-000000-546/547

SDS Acct #: 10-R-000-612-000000-000

SDS Acct #: 27-R-000-730-000000-341

SDS Acct #: 27-R-000-611-000000-000

SDS Acct #: 10-R-000-290-000000-000

SDS Acct #: 10-R-000-291-000000-000

SDS Acct #: 10-R-000-200-266000-000
SDS Acct #: 10-R-000-241-431000-000

SDS Acct #: 10-R-000-292-000000-000	
SDS Acct #: 10-R-000-292-258600-000	
SDS Acct #: 10-R-000-292-256270-000	
SDS Acct #: 10-R-000-292-256750-000	
SDS Acct #: 10-R-000-292-290000-000	
SDS Acct #: 10-R-000-292-256770-000	
SDS Acct #: 10-R-000-292-162000-000	
SDS Acct #: 10-R-000-292-256240-000	
SDS Acct #: 10-R-000-900-000000-000	
SDS Acct #: 10-R-000-990-000000-000	

SDS Acct #: 10-E-000-100-230000/240-000	1-SE 2-E	AD
	2-E	AD
SDS Acct #: 10-E-000-220-230000/240-000	2-SE	AD
SDS Acct #: 10-E-000-220-230000/240-000	3-SE	AD
SDS Acct #: 10-E-000-259-230000/240-000	3-SE	AD
SDS Acct #: 10-E-000-241/243/230/246/251-230000/240-000	3-SE	AD
	2-E	AD
SDS Acct #: 10-E-000-355-251000-000	4-SE	AD
SDS Acct #: 10-E-000-350-251000-000	4-SE	AD
SDS Acct #: 10-E-000-581-251000-000	4-SE	AD

SDS Acct #: 10-E-000-386-266000-000	4-SE	AD
SDS Acct #: 10-E-000-410-260000-000	8-SE	AD
SDS Acct #: 10-E-000-353-251000-000	8-SE	AD
SDS Acct #: 10-E-000-440-260000-000	4-SE	AD
SDS Acct #: 10-E-000-354-251000-000	8-SE	AD
SDS Acct #: 10-E-000-410-299000-000	8-SE	AD
SDS Acct #: 10-E-000-940-251000-000	4-SE	AD
SDS Acct #: 10-E-000-351-251000-000	4-SE	AD
SDS Acct #: 10-E-000-387-439000-000	4-SE	AD
SDS Acct #: 10-E-000-310-264000-000	4-SE	AD

SDS Acct #: 10-E-000-100-230000/251/260/219-000	1-SE 2-E	AD
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	2-E	AD
SDS Acct #: 10-E-000-220-230000/251/221500-000	2-SE	AD
SDS Acct #: 10-E-000-220-230000/251/221500-000	3-SE	AD
SDS Acct #: 10-E-000-259-230000-000	3-SE	AD
SDS Acct #: 10-E-000-241/243/246/230/251-230000/251/260-000	3-SE	AD

	2-E	AD
SDS Acct #: 10-E-000-310-252000-000	4-SE	AD
SDS Acct #: 10-E-000-942-221300-000	4-SE	AD
SDS Acct #: 10-E-000-310-266000-000	4-SE	AD
N/A	4-SE	AD
SDS Acct #: 10-E-000-300-229000-000	4-SE	AD

SDS Acct #: 10-E-000-711-270000-000	4-SE 2-E	OP
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SDS Acct #: 10-E-000-100-110000-000, Etc.	1-SE 1-E	AC
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	1-E	AC
SDS Acct #: 10-E-000-220-110000-000, Etc.	2-SE	AC

SDS Acct #: 10-E-000-220-110000-000, Etc.	3-SE	AC
SDS Acct #: 10-E-000-259-110000-000, Etc.	3-SE	AC
SDS Acct #: 10-E-000-241/243/230/246/251-110000-000, Etc.	3-SE	AC

	1-E	AC
SDS Acct #: 10-E-000-410-264000-000	8-SE	AC
SDS Acct #: 10-E-000-310-221300-000	4-SE	AC
SDS Acct #: 10-E-000-342-221300-000	8-SE	AC
SDS Acct #: 10-E-000-940-221100-000	8-SE	AC
SDS Acct #: 10-E-000-310-258000-000	8-SE	AC

	1-E	AC
SDS Acct #: 10-E-000-470-110000-000	8-SE	AC
SDS Acct #: 10-E-000-410-161000-000	8-SE	AC
SDS Acct #: 10-E-000-410-110000-000	8-SE	AC
SDS Acct #: 10-E-000-581-253400-000	8-SE	AC
SDS Acct #: 10-E-000-580-110000-000	4-SE	AC
SDS Acct #: 10-E-000-310-110000-000	4-SE	AC
SDS Acct #: 10-E-000-410-221900-000	8-SE	AC
SDS Acct #: 10-E-000-582-110000-000	4-SE	AC
SDS Acct #: 10-E-000-582-110000-280	4-SE	AC
SDS Acct #: 10-E-000-310-110000-280	8-SE	AC
<u>N/A</u>	8-SE	AC
<u>N/A</u>	8-SE	AC
SDS Acct #: 10-E-000-990-110000-000	8-SE	AC
SDS Acct #: 10-E-000-310-221300-148	8-SE	AC
<u>N/A</u>	8-SE	AC
<u>N/A</u>	8-SE	AC

SDS Acct #: 27-E-000-100-110000-011	1-SE 1-E	AC
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	1-E	AC
SDS Acct #: 27-E-000-220-110000-011	2-SE	AC
SDS Acct #: 27-E-000-220-110000-011	3-SE	AC

SDS Acct #: 27-E-000-259-110000-011	3-SE	AC
SDS Acct #: 27-E-000-241/243/230/246/251-110000-011	3-SE	AC

	1-E	AC
SDS Acct #: 27-E-000-386-215900-341	4-SE	AC
SDS Acct #: 27-E-000-386-212900-341	4-SE	AC
SDS Acct #: 27-E-000-386-223390-341	4-SE	AC
SDS Acct #: 27-E-000-310-221300-000	4-SE	AC
SDS Acct #: 27-E-000-310-221900-000	4-SE	AC
N/A	4-SE	AC
SDS Acct #: 27-E-000-310-266000-000	4-SE	AC
SDS Acct #: 27-E-000-386-218100-341	4-SE	AC
SDS Acct #: 27-E-000-386-216000-341	4-SE	AC
SDS Acct #: 27-E-000-386-214200-341	4-SE	AC

SDS Acct #: 10-E-000-100-211000-000, Etc.	1-SE 1-E	AC
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	1-E	AC
SDS Acct #: 10-E-000-220-213000\219-000\141	2-SE	AC
SDS Acct #: 10-E-000-222-213000\219-000\141	3-SE	AC
SDS Acct #: 10-E-000-259-219000-000	3-SE	AC
SDS Acct #: 10-E-000-241/243/230/246/251-219000-000, Etc.	3-SE	AC

	1-E	AC
SDS Acct #: 50-E-000-310-257000-000	7-SE	AC
N/A	7-SE	AC
SDS Acct #: 50-E-000-410-257000-000	7-SE	AC
SDS Acct #: 10-E-000-343-256100-000	6-SE	AC
SDS Acct #: 10-E-000-310-160000-000	8-SE	AC
SDS Acct #: 10-E-000-300-166000-000	8-SE	AC
SDS Acct #: 10-E-000-420-110000-000	8-SE	AC
SDS Acct #: 10-E-000-341-256770-000	8-SE	AC
SDS Acct #: 10-E-000-999-160000-000	8-SE	AC

SDS Acct #: 10-E-000-943-160000-000	8-SE	AC
SDS Acct #: 10-E-000-310-161300-000	8-SE	AC
SDS Acct #: 10-E-000-343-161300-000	8-SE	AC
SDS Acct #: 10-E-000-351-110000-000	8-SE	AC
SDS Acct #: 10-E-000-310-166000-000	8-SE	AC
SDS Acct #: 10-E-000-310-162400-000	8-SE	AC
SDS Acct #: 10-E-000-310-219000-000	8-SE	AC
SDS Acct #: 10-E-000-310-223100-000	8-SE	AC
		AC
SDS Acct #: 10-E-000-100-160000-000	1-SE	AC
SDS Acct #: 10-E-000-100-160000-000	1-SE	AC
SDS Acct #: 10-E-000-100-160000-000	1-SE	AC
SDS Acct #: 10-E-000-100-160000-000	1-SE	AC
SDS Acct #: 10-E-000-220-160000-000	2-SE	AC
SDS Acct #: 10-E-000-220-160000-000	3-SE	AC
SDS Acct #: 10-E-000-259-160000-000	3-SE	AC
SDS Acct #: 10-E-000-230/246/251-160000-000 (N/A)	3-SE	AC
SDS Acct #: 10-E-000-444-253000-000	8-SE	AC

	1-E	OP
SDS Acct #: 10-E-000-537-500000-000	5-SE	OP
See: Cell B95 (10-E-000-711-270000-000)	5-SE	OP
SDS Acct #: 10-E-000-381-253000-000	5-SE	OP
N/A	5-SE	OP
SDS Acct #: 10-E-000-542-255000-000	5-SE	OP
SDS Acct #: 10-E-000-410-254100-000	5-SE	OP
SDS Acct #: 10-E-000-320-254300-000	5-SE	OP
SDS Acct #: 10-E-000-550-253000-000	5-SE	OP
SDS Acct #: 10-E-000-310-254100-000	5-SE	OP
SDS Acct #: 10-E-000-410-253900-000	5-SE	OP
N/A	5-SE	OP
SDS Acct #: 10-E-000-331-253000-000	5-SE	OP

		OP
SDS Acct #: 10-E-000-999-230000-000	8-SE 2-E	OP

SDS Acct #: 10-E-000-410-262400-000	8-SE 3-E	OP
	2-E	OP
SDS Acct #: 10-E-000-949-252000-000	8-SE	OP
SDS Acct #: 10-E-000-949-252000-000	8-SE	OP
SDS Acct #: 10-E-000-949-252000-000	8-SE	OP
SDS Acct #: 10-E-000-999-299000-000	8-SE	OP
-143,051.91		

tional Staff Being Added In The FY2024-2025 Fiscal Year. Additionally, The 7-Year Proform
sults In An Overall Reduction of Per Pupil Instructional Costs From \$3,620 To \$2,870.

FY 2028-2029 PROPOSED BUDGET		FY 2027-2028 PROPOSED BUDGET		FY 2026-2027 PROPOSED BUDGET		FY 2025-2026 PROPOSED BUDGET		FY 2024-2025 PROPOSED BUDGET	
0.0%		0.0%		0.0%		0.0%		22.0%	
Students FTE		Students FTE		Students FTE		Students FTE		Students FTE	
500		500		500		500		500	
\$	11,064.00	\$	10,741.00	\$	10,428.00	\$	10,124.00	\$	9,829.00
3.01%		3.00%		3.00%		3.00%		3.01%	
\$	5,548,790.00	\$	5,387,290.00	\$	5,230,790.00	\$	5,078,790.00	\$	4,931,290.00
\$	520,380.65	\$	520,380.65	\$	520,380.65	\$	520,380.65	\$	520,380.65
\$	356,331.08	\$	356,331.08	\$	356,331.08	\$	356,331.08	\$	356,331.08
\$	100,000.00	\$	100,000.00	\$	100,000.00	\$	100,000.00	\$	100,000.00
\$	35,991.11	\$	35,991.11	\$	35,991.11	\$	35,991.11	\$	35,991.11
\$	22,058.46	\$	22,058.46	\$	22,058.46	\$	22,058.46	\$	22,058.46
\$	-	\$	-	\$	-	\$	-	\$	-
\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	209,952.40	\$	209,952.40	\$	209,952.40	\$	209,952.40	\$	209,952.40
\$	15,384.62	\$	15,384.62	\$	15,384.62	\$	15,384.62	\$	15,384.62
\$	331,344.12	\$	324,099.24	\$	317,242.43	\$	310,838.70	\$	301,100.22
\$	125,132.31	\$	125,132.31	\$	125,132.31	\$	125,132.31	\$	125,132.31
\$	206,211.81	\$	198,966.93	\$	192,110.12	\$	185,706.39	\$	175,967.91
\$	732,500.00	\$	710,000.00	\$	710,000.00	\$	710,000.00	\$	710,000.00
\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	722,500.00	\$	700,000.00	\$	700,000.00	\$	700,000.00	\$	700,000.00
\$	35,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00

\$	35,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

\$	98,612.76	\$	95,486.48	\$	92,464.06	\$	89,541.85	\$	86,716.35
\$	9,185.02	\$	8,917.49	\$	8,657.76	\$	8,405.59	\$	8,160.77
\$	18,370.04	\$	17,834.99	\$	17,315.52	\$	16,811.18	\$	16,321.54
\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00
\$	10,595.84	\$	10,287.22	\$	9,987.59	\$	9,696.69	\$	9,414.26
\$	38,088.25	\$	36,978.88	\$	35,901.83	\$	34,856.14	\$	33,840.91
\$	7,348.01	\$	7,133.99	\$	6,926.21	\$	6,724.47	\$	6,528.62
\$	14,525.61	\$	13,833.91	\$	13,175.15	\$	12,547.76	\$	11,950.25
\$	-	\$	-	\$	-	\$	-	\$	-

\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	7,491,964.54	\$	7,297,593.39	\$	7,131,214.15	\$	6,969,888.21	\$	6,809,824.23
\$	194,371.15	\$	166,379.24	\$	161,325.94	\$	160,063.98	\$	1,134,422.03

\$	379,687.83	\$	372,608.28	\$	365,660.72	\$	358,842.71	\$	352,151.83
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\$	208,025.55	\$	194,381.78	\$	181,718.65	\$	169,964.06	\$	158,001.27
\$	23,540.65	\$	23,101.71	\$	22,670.96	\$	22,248.25	\$	21,833.41
\$	5,505.47	\$	5,402.82	\$	5,302.08	\$	5,203.22	\$	5,106.20
\$	2,100.00	\$	2,100.00	\$	2,100.00	\$	2,100.00	\$	1,050.00
\$	176,879.43	\$	163,777.25	\$	151,645.60	\$	140,412.59	\$	130,011.66

\$	291,342.00	\$	282,860.00	\$	274,633.00	\$	266,644.00	\$	246,560.00
\$	7,165.00	\$	6,956.00	\$	6,753.00	\$	6,556.00	\$	6,365.00
\$	12,299.00	\$	11,941.00	\$	11,593.00	\$	11,255.00	\$	10,927.00
\$	1,231.00	\$	1,195.00	\$	1,160.00	\$	1,126.00	\$	1,093.00

\$	8,357.00	\$	8,114.00	\$	7,878.00	\$	7,649.00	\$	7,426.00
\$	29,852.00	\$	28,983.00	\$	28,139.00	\$	27,319.00	\$	26,523.00
\$	5,971.00	\$	5,797.00	\$	5,628.00	\$	5,464.00	\$	5,305.00
\$	28,658.00	\$	27,823.00	\$	27,013.00	\$	26,226.00	\$	25,462.00
\$	8,061.00	\$	7,826.00	\$	7,598.00	\$	7,377.00	\$	7,162.00
\$	1,791.00	\$	1,739.00	\$	1,688.00	\$	1,639.00	\$	1,591.00
\$	1,195.00	\$	1,160.00	\$	1,126.00	\$	1,093.00	\$	1,061.00
\$	11,941.00	\$	11,593.00	\$	11,255.00	\$	10,927.00	\$	10,609.00
\$	166,464.00	\$	161,619.00	\$	156,924.00	\$	152,364.00	\$	135,610.00
\$	8,357.00	\$	8,114.00	\$	7,878.00	\$	7,649.00	\$	7,426.00

\$	515,028.49	\$	505,425.41	\$	496,001.38	\$	486,753.07	\$	477,677.21
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\$	231,593.63	\$	216,829.81	\$	203,118.89	\$	190,383.63	\$	178,552.51
\$	31,931.77	\$	31,336.38	\$	30,752.09	\$	30,178.69	\$	29,615.99
\$	7,467.91	\$	7,328.67	\$	7,192.02	\$	7,057.92	\$	6,926.32
\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00
\$	189,393.95	\$	175,364.77	\$	162,374.78	\$	150,347.02	\$	139,210.20

\$	116,254.00	\$	112,868.00	\$	109,581.00	\$	106,390.00	\$	103,291.00
\$	35,821.00	\$	34,778.00	\$	33,765.00	\$	32,782.00	\$	31,827.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	80,433.00	\$	78,090.00	\$	75,816.00	\$	73,608.00	\$	71,464.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

\$	23,882.00	\$	23,186.00	\$	22,511.00	\$	21,855.00	\$	21,218.00
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\$	1,437,377.32	\$	1,410,576.37	\$	1,384,275.14	\$	1,358,464.32	\$	1,333,134.76
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\$	534,918.27	\$	501,985.86	\$	471,379.24	\$	442,928.25	\$	416,475.30
\$	89,117.39	\$	87,455.73	\$	85,825.06	\$	84,224.79	\$	82,654.35

\$	20,841.97	\$	20,453.36	\$	20,071.99	\$	19,697.73	\$	19,330.45
\$	8,050.00	\$	8,050.00	\$	8,050.00	\$	8,050.00	\$	8,050.00
\$	416,908.91	\$	386,026.77	\$	357,432.19	\$	330,955.73	\$	306,440.49

\$	53,941.27	\$	52,428.42	\$	50,959.63	\$	49,533.62	\$	48,149.15
\$	14,328.62	\$	13,911.28	\$	13,506.10	\$	13,112.72	\$	12,730.80
\$	31,045.36	\$	30,141.13	\$	29,263.23	\$	28,410.90	\$	27,583.40
\$	5,970.27	\$	5,796.38	\$	5,627.55	\$	5,463.64	\$	5,304.50
\$	597.02	\$	579.63	\$	562.75	\$	546.36	\$	530.45
\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00

\$	311,648.38	\$	302,570.63	\$	293,758.70	\$	285,202.07	\$	276,896.23
\$	23,519.00	\$	22,834.00	\$	22,169.00	\$	21,523.00	\$	20,896.00
\$	8,514.00	\$	8,266.00	\$	8,025.00	\$	7,791.00	\$	7,564.00
\$	39,585.00	\$	38,432.00	\$	37,313.00	\$	36,226.00	\$	35,171.00
\$	117,594.00	\$	114,169.00	\$	110,844.00	\$	107,616.00	\$	104,482.00
\$	19,773.51	\$	19,197.58	\$	18,638.43	\$	18,095.56	\$	17,568.50
\$	-	\$	-	\$	-	\$	-	\$	-
\$	4,179.00	\$	4,057.00	\$	3,939.00	\$	3,824.00	\$	3,713.00
\$	97,254.00	\$	94,421.00	\$	91,671.00	\$	89,001.00	\$	86,409.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,229.87	\$	1,194.05	\$	1,159.27	\$	1,125.51	\$	1,092.73
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

\$	513,696.61	\$	504,118.36	\$	494,718.70	\$	485,494.31	\$	476,441.91
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\$	279,425.74	\$	261,139.08	\$	244,166.38	\$	228,761.05	\$	200,357.75
\$	31,849.19	\$	31,255.34	\$	30,672.56	\$	30,100.65	\$	29,539.40
\$	7,448.60	\$	7,309.72	\$	7,173.42	\$	7,039.67	\$	6,908.41

\$	3,150.00	\$	3,150.00	\$	3,150.00	\$	3,500.00	\$	3,150.00
\$	236,977.95	\$	219,424.03	\$	203,170.40	\$	188,120.74	\$	160,759.94

\$	60,709.00	\$	58,941.00	\$	57,224.00	\$	55,557.00	\$	53,938.00
\$	7,973.00	\$	7,741.00	\$	7,516.00	\$	7,297.00	\$	7,084.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	2,131.00	\$	2,069.00	\$	2,009.00	\$	1,950.00	\$	1,893.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	5,326.00	\$	5,171.00	\$	5,020.00	\$	4,874.00	\$	4,732.00
\$	43,945.00	\$	42,665.00	\$	41,422.00	\$	40,216.00	\$	39,045.00
\$	1,334.00	\$	1,295.00	\$	1,257.00	\$	1,220.00	\$	1,184.00

\$	638,539.20	\$	626,633.17	\$	614,949.14	\$	603,482.96	\$	592,230.58
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\$	312,818.32	\$	292,587.51	\$	273,804.78	\$	256,363.83	\$	240,166.18
\$	39,589.43	\$	38,851.26	\$	38,126.85	\$	37,415.94	\$	36,718.30
\$	9,258.82	\$	9,086.18	\$	8,916.76	\$	8,750.50	\$	8,587.34
\$	3,150.00	\$	3,150.00	\$	3,150.00	\$	3,150.00	\$	3,150.00
\$	260,820.07	\$	241,500.07	\$	223,611.17	\$	207,047.38	\$	191,710.54

\$	852,974.59	\$	841,188.72	\$	829,992.27	\$	819,344.01	\$	811,733.06
\$	248,032.00	\$	248,032.00	\$	248,032.00	\$	248,032.00	\$	248,032.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	7,923.00	\$	7,923.00	\$	7,923.00	\$	7,923.00	\$	7,923.00
\$	275,783.00	\$	275,783.00	\$	275,783.00	\$	275,783.00	\$	275,783.00
\$	19,901.00	\$	19,321.00	\$	18,758.00	\$	18,212.00	\$	17,682.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	23,519.00	\$	22,834.00	\$	22,169.00	\$	21,523.00	\$	20,896.00
\$	1,991.00	\$	1,933.00	\$	1,877.00	\$	1,822.00	\$	1,769.00
\$	7,643.00	\$	7,420.00	\$	7,204.00	\$	6,994.00	\$	6,790.00

\$	58,965.00	\$	56,157.00	\$	53,483.00	\$	50,936.00	\$	48,510.00
\$	3,821.00	\$	3,710.00	\$	3,602.00	\$	3,497.00	\$	3,395.00
\$	42,986.00	\$	41,734.00	\$	40,518.00	\$	39,338.00	\$	38,192.00
\$	17,689.00	\$	16,847.00	\$	16,045.00	\$	15,281.00	\$	14,553.00
\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
\$	73,272.00	\$	71,138.00	\$	69,066.00	\$	67,054.00	\$	65,101.00
\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	31,888.00	\$	28,989.00	\$	26,354.00	\$	23,958.00	\$	21,780.00
\$	3,493.00	\$	3,441.00	\$	3,390.00	\$	3,340.00	\$	3,291.00
\$	2,817.00	\$	2,775.00	\$	2,734.00	\$	2,694.00	\$	2,654.00
\$	2,219.00	\$	2,186.00	\$	2,154.00	\$	2,122.00	\$	2,091.00
\$	3,329.00	\$	3,280.00	\$	3,232.00	\$	3,184.00	\$	3,137.00
\$	735.20	\$	724.28	\$	713.62	\$	703.08	\$	692.73
\$	171.94	\$	169.39	\$	166.90	\$	164.43	\$	162.01
\$	296.45	\$	292.05	\$	287.75	\$	283.50	\$	279.33
\$	-	\$	-	\$	-	\$	-	\$	-
\$	10,500.00	\$	10,500.00	\$	10,500.00	\$	10,500.00	\$	13,020.00

\$	362,453.28	\$	352,264.89	\$	342,374.06	\$	332,770.24	\$	323,447.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
\$	17,911.00	\$	17,389.00	\$	16,883.00	\$	16,391.00	\$	15,914.00
\$	29,852.00	\$	28,983.00	\$	28,139.00	\$	27,319.00	\$	26,523.00
\$	5,971.00	\$	5,797.00	\$	5,628.00	\$	5,464.00	\$	5,305.00
\$	131,190.00	\$	127,485.00	\$	123,888.00	\$	120,396.00	\$	117,006.00
\$	24,243.00	\$	23,498.00	\$	22,775.00	\$	22,073.00	\$	21,391.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	143,286.28	\$	139,112.89	\$	135,061.06	\$	131,127.24	\$	127,308.00

\$	3,507.51	\$	3,434.48	\$	3,363.57	\$	3,294.73	\$	3,227.89
\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00

\$	2,507.51	\$	2,434.48	\$	2,363.57	\$	2,294.73	\$	2,227.89
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\$	146,250.00	\$	156,250.00	\$	166,250.00	\$	176,250.00	\$	186,250.00
\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00
\$	140,000.00	\$	150,000.00	\$	160,000.00	\$	170,000.00	\$	180,000.00
\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00

\$	7,274,072.99	\$	7,072,277.76	\$	6,880,440.24	\$	6,698,278.87	\$	6,499,899.63
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\$	217,891.55	\$	225,315.62	\$	250,773.91	\$	271,609.34	\$	309,924.60
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\$	2,874.75	\$	2,821.15	\$	2,768.55	\$	2,716.93	\$	2,666.27
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FY 2023-2024 PROPOSED BUDGET	FY 2022-2023 Adjusted	FY 2022-2023 APPROVED	FY 2021-2022 ACTUAL	FY 2021-2022 APPROVED BUDGET
24.2%	1.5%	1.5%	0.0%	2.8%
Students FTE	Students FTE	Students FTE	Students FTE	Students FTE
410	330	330	325	325
\$ 9,542.00	\$ 9,201.00	\$ 9,201.00	\$ 9,201.00	\$ 9,201.00
3.71%	0.00%	0.00%	3.25%	3.25%
\$ 3,929,010.00	\$ 3,053,120.00	\$ 3,053,120.00	\$ 2,981,124.00	\$ 3,007,115.00
\$ 507,922.20	\$ 1,465,058.46	\$ 1,465,058.46	\$ 1,645,118.14	\$ 1,729,191.30
\$ 292,191.48	\$ 235,178.51	\$ 235,178.51	\$ 193,104.00	\$ 235,133.35
\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 268,483.80	\$ 269,116.73
\$ 29,512.71	\$ 23,754.13	\$ 23,754.13	\$ 23,036.54	\$ 23,394.22
\$ 18,087.94	\$ 14,558.58	\$ 14,558.58	\$ 11,165.00	\$ 14,338.00
\$ 62,130.07	\$ 1,085,567.23	\$ 1,085,567.23	\$ 1,065,923.22	\$ 1,181,269.00
\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,824.06	\$ 5,940.00
\$ -	\$ -	\$ -	\$ 14,040.00	\$ -
\$ -	\$ -	\$ -	\$ 66,541.52	\$ -
\$ 172,160.97	\$ 138,568.58	\$ 138,568.58	\$ 103,820.75	\$ 136,469.06
\$ 12,615.38	\$ 10,153.85	\$ 10,153.85	\$ -	\$ 10,000.00
\$ 239,736.60	\$ 215,412.27	\$ 215,412.27	\$ 204,000.00	\$ 201,882.53
\$ 102,608.49	\$ 82,587.32	\$ 82,587.32	\$ 79,855.61	\$ 81,336.00
\$ 137,128.11	\$ 132,824.95	\$ 132,824.95	\$ 124,144.39	\$ 120,546.53
\$ 710,000.00	\$ 510,000.00	\$ 510,000.00	\$ 5,591,559.10	\$ 308,000.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,298,510.06	\$ 8,000.00
\$ 700,000.00	\$ 500,000.00	\$ 500,000.00	\$ 293,049.04	\$ 300,000.00
\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 85,000.00

\$	35,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	50,000.00

\$	68,957.05	\$	53,855.82	\$	53,855.82	\$	27,075.53	\$	51,940.00
\$	6,496.92	\$	5,076.92	\$	5,076.92	\$	2,325.00	\$	5,000.00
\$	12,993.85	\$	10,153.85	\$	10,153.85	\$	8,597.00	\$	10,000.00
\$	500.00	\$	500.00	\$	500.00	\$	155.00	\$	500.00
\$	7,494.85	\$	5,856.74	\$	5,856.74	\$	2,838.00	\$	5,600.00
\$	26,941.31	\$	21,052.88	\$	21,052.88	\$	10,740.65	\$	20,130.00
\$	5,197.54	\$	4,061.54	\$	4,061.54	\$	-	\$	4,000.00
\$	9,332.58	\$	7,153.89	\$	7,153.89	\$	1,370.93	\$	6,710.00
\$	-	\$	-	\$	-	\$	1,048.95	\$	-

\$	-	\$	-	\$	-	\$	8,113.05	\$	-
\$	-	\$	-	\$	-	\$	(4,136.84)	\$	-
\$	-	\$	-	\$	-	\$	12,249.89	\$	-
\$	5,675,402.20	\$	5,481,168.98	\$	5,481,168.98	\$	10,595,810.56	\$	5,529,597.88
\$	194,233.22	-\$	48,428.90	-\$	48,428.90	\$	-	\$	-
						\$	5,297,300.50		
						\$	5,298,510.06		

\$	345,585.70	\$	364,441.00	\$	339,142.00	\$	161,080.50	\$	273,580.50
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\$	129,870.07	\$	123,738.96	\$	121,793.21	\$	55,302.83	\$	106,731.39
\$	21,426.31	\$	22,595.34	\$	21,026.80	\$	9,986.99	\$	16,961.99
\$	5,010.99	\$	5,284.39	\$	4,917.56	\$	2,335.67	\$	3,966.92
\$	1,050.00	\$	1,050.00	\$	1,050.00	\$	700.00	\$	700.00
\$	102,382.76	\$	94,809.23	\$	94,798.85	\$	42,280.17	\$	85,102.48

\$	205,943.00	\$	165,642.00	\$	165,642.00	\$	201,853.99	\$	154,545.00
\$	6,180.00	\$	6,000.00	\$	6,000.00	\$	2,832.94	\$	10,800.00
\$	10,609.00	\$	10,300.00	\$	10,300.00	\$	40,772.16	\$	10,000.00
\$	1,061.00	\$	1,030.00	\$	1,030.00	\$	642.38	\$	1,000.00

\$ 7,210.00	\$ 7,000.00	\$ 7,000.00	\$ 3,608.65	\$ 7,000.00
\$ 25,750.00	\$ 25,000.00	\$ 25,000.00	\$ 25,065.52	\$ 16,338.00
\$ 5,150.00	\$ 5,000.00	\$ 5,000.00	\$ 3,570.57	\$ 5,000.00
\$ 24,720.00	\$ 24,000.00	\$ 24,000.00	\$ 9,983.11	\$ 36,000.00
\$ 6,953.00	\$ 6,750.00	\$ 6,750.00	\$ 2,458.42	\$ 6,750.00
\$ 1,545.00	\$ 1,500.00	\$ 1,500.00	\$ 21,833.76	\$ 1,000.00
\$ 1,030.00	\$ 1,000.00	\$ 1,000.00	\$ 1,065.00	\$ 515.00
\$ 10,300.00	\$ 10,000.00	\$ 10,000.00	\$ 15,337.13	\$ -
\$ 98,225.00	\$ 61,062.00	\$ 61,062.00	\$ 59,806.52	\$ 60,142.00
\$ 7,210.00	\$ 7,000.00	\$ 7,000.00	\$ 14,877.83	\$ -

\$ 354,972.73	\$ 401,125.38	\$ 348,354.00	\$ 145,225.85	\$ 280,328.85
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\$ 139,635.23	\$ 172,197.79	\$ 145,151.92	\$ 109,474.32	\$ 133,865.66
\$ 22,008.31	\$ 24,869.77	\$ 21,597.95	\$ 9,004.00	\$ 17,380.39
\$ 5,147.10	\$ 5,816.32	\$ 5,051.13	\$ 2,105.77	\$ 4,064.77
\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 1,400.00	\$ 1,400.00
\$ 110,379.82	\$ 139,411.70	\$ 116,402.84	\$ 96,964.55	\$ 111,020.50

\$ 100,283.00	\$ 97,362.00	\$ 97,362.00	\$ 465,749.17	\$ 97,128.00
\$ 30,900.00	\$ 30,000.00	\$ 30,000.00	\$ 399,552.18	\$ 25,728.00
\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
\$ 69,383.00	\$ 67,362.00	\$ 67,362.00	\$ 66,196.99	\$ 65,400.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

\$ 20,600.00	\$ 20,000.00	\$ 20,000.00	\$ 20,345.70	\$ 20,000.00
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\$ 1,216,130.65	\$ 1,198,273.00	\$ 1,193,455.00	\$ 1,100,205.19	\$ 1,139,123.19
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\$ 361,860.05	\$ 345,958.35	\$ 341,106.77	\$ 333,973.16	\$ 376,293.01
\$ 75,400.10	\$ 74,292.93	\$ 73,994.21	\$ 68,212.72	\$ 70,625.64

\$	17,633.89	\$	17,374.96	\$	17,305.10	\$	15,952.98	\$	16,517.29
\$	7,350.00	\$	7,700.00	\$	7,700.00	\$	7,700.00	\$	7,000.00
\$	261,476.06	\$	246,590.47	\$	242,107.46	\$	242,107.46	\$	282,150.09

\$	46,805.00	\$	45,500.00	\$	45,500.00	\$	122,385.28	\$	36,500.00
\$	12,360.00	\$	12,000.00	\$	12,000.00	\$	24,317.92	\$	4,000.00
\$	26,780.00	\$	26,000.00	\$	26,000.00	\$	89,200.00	\$	25,000.00
\$	5,150.00	\$	5,000.00	\$	5,000.00	\$	5,323.36	\$	5,000.00
\$	515.00	\$	500.00	\$	500.00	\$	-	\$	500.00
\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	3,544.00	\$	2,000.00

\$	224,352.70	\$	196,635.79	\$	182,552.73	\$	260,142.41	\$	461,683.20
\$	16,636.00	\$	13,000.00	\$	13,000.00	\$	64,054.73	\$	12,500.00
\$	6,022.00	\$	4,706.00	\$	4,706.00	\$	2,288.00	\$	4,500.00
\$	28,000.00	\$	25,000.00	\$	25,000.00	\$	66,242.49	\$	8,010.93
\$	83,180.00	\$	65,000.00	\$	65,000.00	\$	66,697.11	\$	45,000.00
\$	17,056.80	\$	16,560.00	\$	16,560.00	\$	-	\$	24,000.00
\$	-	\$	-	\$	-	\$	20,136.16	\$	-
\$	3,605.00	\$	3,500.00	\$	3,500.00	\$	1,280.00	\$	3,505.61
\$	68,792.00	\$	53,756.73	\$	53,756.73	\$	39,443.92	\$	51,400.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,060.90	\$	1,030.00	\$	1,030.00	\$	-	\$	1,000.00
\$	-	\$	-	\$	-	\$	-	\$	108,109.62
\$	-	\$	-	\$	-	\$	-	\$	87,501.56
\$	-	\$	14,083.06	\$	-	\$	-	\$	116,155.47

\$	374,329.65	\$	501,762.00	\$	367,350.00	\$	361,557.83	\$	361,557.83
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\$	153,086.16	\$	156,626.03	\$	143,515.19	\$	132,321.05	\$	102,082.67
\$	23,208.44	\$	31,109.24	\$	22,775.70	\$	22,416.59	\$	22,416.59
\$	5,427.78	\$	7,275.55	\$	5,326.58	\$	5,242.59	\$	5,242.59

\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00	\$	2,450.00
\$	121,999.95	\$	115,791.24	\$	112,962.91	\$	102,211.88	\$	71,973.50

\$	75,468.00	\$	70,587.32	\$	70,587.32	\$	62,058.31	\$	61,726.00
\$	6,530.00	\$	5,987.32	\$	5,987.32	\$	5,480.00	\$	8,481.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	25,750.00	\$	25,000.00	\$	25,000.00	\$	23,223.00	\$	18,116.00
\$	1,745.00	\$	1,600.00	\$	1,600.00	\$	405.00	\$	1,500.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	4,362.00	\$	4,000.00	\$	4,000.00	\$	3,062.46	\$	3,031.00
\$	35,990.00	\$	33,000.00	\$	33,000.00	\$	29,226.35	\$	29,087.00
\$	1,091.00	\$	1,000.00	\$	1,000.00	\$	661.50	\$	1,511.00

\$	530,376.25	\$	542,793.00	\$	520,487.00	\$	506,515.32	\$	581,515.32
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\$	203,235.14	\$	188,432.38	\$	192,412.95	\$	194,851.62	\$	217,198.40
\$	32,883.33	\$	33,653.17	\$	32,270.19	\$	34,813.95	\$	36,053.95
\$	7,690.46	\$	7,870.50	\$	7,547.06	\$	8,141.97	\$	8,431.97
\$	3,150.00	\$	4,900.00	\$	4,900.00	\$	4,200.00	\$	2,800.00
\$	159,511.35	\$	142,008.71	\$	147,695.70	\$	147,695.70	\$	169,912.47

\$	677,947.31	\$	533,443.77	\$	533,443.77	\$	362,114.76	\$	524,144.03
\$	203,386.00	\$	158,933.00	\$	158,933.00	\$	64,063.10	\$	156,525.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	6,497.00	\$	5,077.00	\$	5,077.00	\$	13.61	\$	5,000.00
\$	226,142.00	\$	196,988.00	\$	196,988.00	\$	96,793.51	\$	196,987.50
\$	14,077.00	\$	11,000.00	\$	11,000.00	\$	20,344.77	\$	10,726.00
\$	-	\$	-	\$	-	\$	7,151.81	\$	-
\$	16,636.00	\$	13,000.00	\$	13,000.00	\$	39,005.36	\$	12,534.00
\$	1,408.00	\$	1,100.00	\$	1,100.00	\$	919.82	\$	1,073.00
\$	6,592.00	\$	6,400.00	\$	6,400.00	\$	4,928.85	\$	6,180.00

\$ 46,200.00	\$ 44,000.00	\$ 44,000.00	\$ 17,288.49	\$ 42,000.00
\$ 3,296.00	\$ 3,200.00	\$ 3,200.00	\$ 20,102.55	\$ 3,090.00
\$ 37,080.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 35,020.00
\$ 13,860.00	\$ 13,200.00	\$ 13,200.00	\$ 1,600.00	\$ 12,500.00
\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,400.00	\$ 6,000.00
\$ 51,828.00	\$ 5,500.00	\$ 5,500.00	\$ 26,535.45	\$ 5,363.00
\$ -	\$ -	\$ -	\$ 25,950.00	\$ -
\$ 19,800.00	\$ 18,000.00	\$ 18,000.00	\$ 22,152.99	\$ 16,286.00
\$ 3,242.00	\$ 3,194.00	\$ 3,194.00	\$ 3,737.90	\$ 3,147.00
\$ 2,615.00	\$ 2,576.00	\$ 2,576.00	\$ 3,000.00	\$ 2,538.00
\$ 2,060.00	\$ 2,030.00	\$ 2,030.00	\$ 2,500.00	\$ 2,000.00
\$ 3,091.00	\$ 3,045.00	\$ 3,045.00	\$ 3,000.00	\$ 3,000.00
\$ 682.50	\$ 672.39	\$ 672.39	\$ 758.75	\$ 662.47
\$ 159.62	\$ 157.25	\$ 157.25	\$ 177.45	\$ 154.93
\$ 275.20	\$ 271.13	\$ 271.13	\$ 7.81	\$ 267.13
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,020.00	\$ 3,100.00	\$ 3,100.00	\$ 682.54	\$ 3,090.00

\$ 314,190.00	\$ 322,000.00	\$ 322,000.00	\$ 558,509.63	\$ 318,000.00
\$ -	\$ -	\$ -	\$ 204,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,000.00	\$ 17,000.00	\$ 16,552.53	\$ 17,000.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 15,450.00	\$ 15,000.00	\$ 15,000.00	\$ 17,974.94	\$ 35,000.00
\$ 25,750.00	\$ 25,000.00	\$ 25,000.00	\$ 81,577.00	\$ 25,000.00
\$ 5,150.00	\$ 5,000.00	\$ 5,000.00	\$ 13,842.87	\$ 10,000.00
\$ 113,540.00	\$ 110,000.00	\$ 110,000.00	\$ 103,391.23	\$ 96,000.00
\$ 20,700.00	\$ 20,000.00	\$ 20,000.00	\$ 16,683.17	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 123,600.00	\$ 120,000.00	\$ 120,000.00	\$ 104,487.89	\$ 110,000.00

\$ 3,163.00	\$ 3,100.00	\$ 3,100.00	\$ 5,944.54	\$ 3,000.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00

\$	2,163.00	\$	2,100.00	\$	2,100.00	\$	5,944.54	\$	2,000.00
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\$	196,250.00	\$	206,250.00	\$	206,250.00	\$	11,221.76	\$	3,650.00
\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	6,795.29	\$	2,400.00
\$	250.00	\$	250.00	\$	250.00	\$	-	\$	250.00
\$	190,000.00	\$	200,000.00	\$	200,000.00	\$	-	\$	-
\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	4,426.47	\$	1,000.00

\$	5,674,083.64	\$	5,655,868.77	\$	5,359,205.86	\$	5,170,833.22	\$	5,252,653.04
		\$	485,035.55	\$	106,552.82	\$	(81,819.81)	\$	1,026,740.25
\$	1,318.57	\$	(174,699.79)	\$	121,963.12	\$	5,424,977.34	\$	276,944.85

\$	2,966.17	\$	3,631.13	\$	3,616.53
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FY 2021-2022 Budget vs. Actual Variance	FY 2020-2021 ACTUAL	FY 2020-2021 APPROVED BUDGET	FY 2020-2021 Budget vs. Actual Variance
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Students FTE	Students FTE	Students FTE	Students FTE
0	316	303	13
\$ -	\$ 8,911.00	\$ 8,911.00	\$ -
0.00%	0.00%	2.20%	0.00%

\$ (25,991.00)	\$ 2,896,140.00	\$ 2,716,823.00	\$ 179,317.00
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\$ (84,073.16)	\$ 572,053.36	\$ 229,962.00	\$ 342,091.36
\$ (42,029.35)	\$ 213,818.00	\$ 195,799.00	\$ 18,019.00
\$ (632.93)	\$ 121,633.27	\$ -	\$ 121,633.27
\$ (357.68)	\$ 22,496.00	\$ 21,437.00	\$ 1,059.00
\$ (3,173.00)	\$ 13,370.07	\$ 12,726.00	\$ 644.07
\$ (115,345.78)	\$ 198,372.63	\$ -	\$ 198,372.63
\$ (3,115.94)	\$ 2,363.39	\$ -	\$ 2,363.39
\$ 14,040.00	\$ -	\$ -	\$ -
\$ 66,541.52	\$ -	\$ -	\$ -

\$ (32,648.31)	\$ 2,331.75	\$ 128,140.15	\$ (125,808.40)
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\$ (10,000.00)	\$ 9,028.00	\$ 10,000.00	\$ (972.00)
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\$ 2,117.47	\$ 148,822.38	\$ 136,540.09	\$ 12,282.29
\$ (1,480.39)	\$ 66,864.27	\$ 53,577.00	\$ 13,287.27
\$ 3,597.86	\$ 81,958.11	\$ 82,963.09	\$ (1,004.98)

\$ 5,283,559.10	\$ 378,831.18	\$ 525,000.00	\$ (146,168.82)
\$ 5,290,510.06	\$ 170,750.00	\$ 8,000.00	\$ 162,750.00
\$ (6,950.96)	\$ 208,081.18	\$ 517,000.00	\$ (308,918.82)

\$ (50,000.00)	\$ 85,000.00	\$ 37,000.00	\$ 48,000.00
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\$	-	\$	35,000.00	\$	37,000.00	\$	(2,000.00)
\$	-	\$	-	\$	-	\$	-
\$	(50,000.00)	\$	50,000.00	\$	-	\$	50,000.00

\$	(24,864.47)	\$	45,185.00	\$	50,167.50	\$	(4,982.50)
\$	(2,675.00)	\$	31,295.00	\$	5,000.00	\$	26,295.00
\$	(1,403.00)	\$	-	\$	10,000.00	\$	(10,000.00)
\$	(345.00)	\$	-	\$	500.00	\$	(500.00)
\$	(2,762.00)	\$	-	\$	5,287.50	\$	(5,287.50)
\$	(9,389.35)	\$	14,090.00	\$	19,035.00	\$	(4,945.00)
\$	(4,000.00)	\$	-	\$	4,000.00	\$	(4,000.00)
\$	(5,339.07)	\$	-	\$	6,345.00	\$	(6,345.00)
\$	1,048.95	\$	(200.00)			\$	(200.00)

\$	8,113.05	\$	18,991.51	\$	-	\$	18,991.51
\$	(4,136.84)	\$	-	\$	-	\$	-
\$	12,249.89	\$	18,991.51	\$	-	\$	18,991.51
\$	5,066,212.68	\$	4,156,383.18	\$	3,833,632.74	\$	322,750.44
\$	-	\$	-	\$	-	\$	-

\$	(112,500.00)	\$	302,612.86	\$	340,364.04	\$	(37,751.18)
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\$	(51,428.56)	\$	158,845.84	\$	108,925.21	\$	49,920.63
\$	(6,975.00)	\$	17,720.18	\$	21,102.57	\$	(3,382.39)
\$	(1,631.25)	\$	4,377.90	\$	4,935.28	\$	(557.38)
\$	-	\$	2,997.66	\$	1,750.00	\$	1,247.66
\$	(42,822.31)	\$	133,750.10	\$	81,137.36	\$	52,612.74

\$	47,308.99	\$	162,783.65	\$	152,105.10	\$	10,678.55
\$	(7,967.06)	\$	17,985.62	\$	7,800.00	\$	10,185.62
\$	30,772.16	\$	5,422.00	\$	9,950.00	\$	(4,528.00)
\$	(357.62)	\$	4,221.62	\$	4,587.50	\$	(365.88)

\$	(3,391.35)	\$	30,686.10	\$	-	\$	30,686.10
\$	8,727.52	\$	12,387.37	\$	15,862.50	\$	(3,475.13)
\$	(1,429.43)	\$	2,678.20	\$	5,000.00	\$	(2,321.80)
\$	(26,016.89)	\$	22,294.29	\$	32,994.00	\$	(10,699.71)
\$	(4,291.58)	\$	-	\$	6,750.00	\$	(6,750.00)
\$	20,833.76	\$	1,019.63	\$	1,000.00	\$	19.63
\$	550.00	\$	1,891.06	\$	500.00	\$	1,391.06
\$	15,337.13	\$	6,458.24	\$	7,500.00	\$	(1,041.76)
\$	(335.48)	\$	57,739.52	\$	60,161.10	\$	(2,421.58)
\$	14,877.83	\$	-	\$	-	\$	-

			\$	-	\$	-
\$	(135,103.00)	\$	-	\$	-	-

\$	(24,391.34)	\$	-	\$	-	\$	-
\$	(8,376.39)	\$	-	\$	-	\$	-
\$	(1,959.00)	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	(14,055.95)	\$	-	\$	-	\$	-

\$	368,621.17	\$	266,558.43	\$	86,728.00	\$	179,830.43
\$	373,824.18	\$	206,860.71	\$	25,728.00	\$	181,132.71
\$	(6,000.00)	\$	-	\$	6,000.00	\$	(6,000.00)
\$	796.99	\$	57,957.72	\$	55,000.00	\$	2,957.72
\$	-	\$	-	\$	-	\$	-
\$	-	\$	1,740.00	\$	-	\$	1,740.00

\$	345.70	\$	9,873.85	\$	20,000.00	\$	(10,126.15)
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\$	(38,918.00)	\$	951,070.72	\$	904,128.18	\$	46,942.54
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\$	(42,319.85)	\$	328,202.22	\$	320,924.67	\$	7,277.55
\$	(2,412.92)	\$	58,612.91	\$	58,411.95	\$	200.96

\$	(564.31)	\$	13,790.53	\$	13,660.86	\$	129.67
\$	700.00	\$	12,335.87	\$	7,882.00	\$	4,453.87
\$	(40,042.63)	\$	243,462.91	\$	240,969.86	\$	2,493.05

\$	85,885.28	\$	124,732.02	\$	36,500.00	\$	88,232.02
\$	20,317.92	\$	29,607.66	\$	4,000.00	\$	25,607.66
\$	64,200.00	\$	62,817.32	\$	25,000.00	\$	37,817.32
\$	323.36	\$	19.04	\$	5,000.00	\$	(4,980.96)
\$	(500.00)	\$	31,761.00	\$	500.00	\$	31,261.00
\$	1,544.00	\$	527.00	\$	2,000.00	\$	(1,473.00)

\$	(201,540.79)	\$	310,572.44	\$	130,861.28	\$	179,711.16
\$	51,554.73	\$	2,500.00	\$	20,000.00	\$	(17,500.00)
\$	(2,212.00)	\$	4,389.00	\$	4,500.00	\$	(111.00)
\$	58,231.56	\$	28,815.97	\$	7,255.67	\$	21,560.30
\$	21,697.11	\$	92,648.98	\$	45,967.50	\$	46,681.48
\$	(24,000.00)	\$	79,533.37	\$	-	\$	79,533.37
\$	20,136.16	\$	1,691.39	\$	-	\$	1,691.39
\$	(2,225.61)	\$	-	\$	3,505.61	\$	(3,505.61)
\$	(11,956.08)	\$	69,361.58	\$	49,632.50	\$	19,729.08
\$	-	\$	-	\$	-	\$	-
\$	-	\$	26,007.15	\$	-	\$	26,007.15
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	(1,000.00)	\$	5,625.00	\$	-	\$	5,625.00
\$	(108,109.62)	\$	-	\$	-	\$	-
\$	(87,501.56)	\$	-	\$	-	\$	-
\$	(116,155.47)	\$	-	\$	-	\$	-

\$	-	\$	277,227.16	\$	251,725.00	\$	25,502.16
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\$	30,238.38	\$	76,587.76	\$	71,088.56	\$	5,499.20
\$	-	\$	17,660.34	\$	15,606.95	\$	2,053.39
\$	-	\$	4,019.79	\$	3,650.01	\$	369.78

\$	-	\$	3,319.78	\$	2,394.00	\$	925.78
\$	30,238.38	\$	51,587.85	\$	49,437.60	\$	2,150.25

\$	332.31	\$	61,299.38	\$	57,898.81	\$	3,400.57
\$	(3,001.00)	\$	3,173.62	\$	6,529.01	\$	(3,355.39)
\$	5,107.00	\$	15,090.00	\$	17,988.08	\$	(2,898.08)
\$	(1,095.00)	\$	275.00	\$	1,500.00	\$	(1,225.00)
\$	-	\$	-	\$	750.00	\$	(750.00)
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	750.00	\$	(750.00)
\$	31.46	\$	3,030.99	\$	-	\$	3,030.99
\$	139.35	\$	39,729.77	\$	28,881.73	\$	10,848.04
\$	(849.50)	\$	-	\$	1,500.00	\$	(1,500.00)

\$	(75,000.00)	\$	500,455.16	\$	258,035.26	\$	242,419.90
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\$	(22,346.77)	\$	186,524.36	\$	102,438.38	\$	84,085.98
\$	(1,240.00)	\$	30,558.30	\$	15,998.19	\$	14,560.11
\$	(290.00)	\$	7,256.60	\$	3,741.51	\$	3,515.09
\$	1,400.00	\$	4,675.75	\$	2,450.00	\$	2,225.75
\$	(22,216.77)	\$	144,033.71	\$	80,248.68	\$	63,785.03

\$	(162,029.27)	\$	129,544.66	\$	488,108.68	\$	(358,564.02)
\$	(92,461.90)	\$	4,354.39	\$	145,929.71	\$	(141,575.32)
\$	-	\$	-	\$	-	\$	-
\$	(4,986.39)	\$	-	\$	5,000.00	\$	(5,000.00)
\$	(100,193.99)	\$	41,795.98	\$	190,045.44	\$	(148,249.46)
\$	9,618.77	\$	7,369.38	\$	10,000.00	\$	(2,630.62)
\$	7,151.81	\$	10,266.19	\$	-	\$	10,266.19
\$	26,471.36	\$	8,585.30	\$	11,685.38	\$	(3,100.08)
\$	(153.18)	\$	-	\$	1,000.00	\$	(1,000.00)
\$	(1,251.15)	\$	2,500.00	\$	6,000.00	\$	(3,500.00)

\$	(24,711.51)	\$	15,442.34	\$	40,000.00	\$	(24,557.66)
\$	17,012.55	\$	3,206.99	\$	3,000.00	\$	206.99
\$	(35,020.00)	\$	-	\$	34,000.00	\$	(34,000.00)
\$	(10,900.00)	\$	9,750.00	\$	5,000.00	\$	4,750.00
\$	(4,600.00)	\$	3,750.00	\$	6,000.00	\$	(2,250.00)
\$	21,172.45	\$	14,517.60	\$	5,000.00	\$	9,517.60
\$	25,950.00	\$	-	\$	-	\$	-
\$	5,866.99	\$	700.00	\$	14,805.00	\$	(14,105.00)

\$	590.90	\$	3,100.00	\$	3,100.00	\$	-
\$	462.00	\$	2,500.00	\$	2,500.00	\$	-
\$	500.00	\$	-	\$	-	\$	-
\$	-	\$	1,400.00	\$	1,500.00	\$	(100.00)
\$	96.28	\$	216.98	\$	440.20	\$	(223.22)
\$	22.52	\$	50.75	\$	102.95	\$	(52.20)
\$	(259.32)	\$	30.89	\$	-	\$	30.89
\$	-	\$	7.87	\$	-	\$	7.87
\$	(2,407.46)	\$	-	\$	3,000.00	\$	(3,000.00)

\$	240,509.63	\$	370,480.59	\$	486,138.21	\$	(115,657.62)
\$	204,000.00	\$	91,182.64	\$	201,138.21	\$	(109,955.57)
\$	-	\$	-	\$	-	\$	-
\$	(447.47)	\$	16,301.59	\$	18,000.00	\$	(1,698.41)
\$	-	\$	-	\$	-	\$	-
\$	(10,000.00)	\$	2,800.00	\$	7,000.00	\$	(4,200.00)
\$	(17,025.06)	\$	5,069.22	\$	25,000.00	\$	(19,930.78)
\$	56,577.00	\$	50,157.18	\$	25,000.00	\$	25,157.18
\$	3,842.87	\$	10,095.30	\$	10,000.00	\$	95.30
\$	7,391.23	\$	100,947.95	\$	75,000.00	\$	25,947.95
\$	1,683.17	\$	14,556.71	\$	15,000.00	\$	(443.29)
\$	-	\$	-	\$	-	\$	-
\$	(5,512.11)	\$	79,370.00	\$	110,000.00	\$	(30,630.00)

\$	2,944.54	\$	2,278.99	\$	2,800.00	\$	(521.01)
\$	(1,000.00)	\$	-	\$	1,000.00	\$	(1,000.00)

\$	3,944.54	\$	2,278.99	\$	1,800.00	\$	478.99
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\$	7,571.76	\$	6,262.70	\$	1,750.00	\$	4,512.70
\$	4,395.29	\$	3,511.15	\$	500.00	\$	3,011.15
\$	(250.00)	\$	-	\$	250.00	\$	(250.00)
\$	-	\$	-	\$	-	\$	-
\$	3,426.47	\$	2,751.55	\$	1,000.00	\$	1,751.55

\$	77,674.52	\$	4,225,912.79	\$	3,820,519.37	\$	405,393.42
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\$	4,988,538.16	\$	(69,529.61)	\$	13,113.37	\$	(82,642.98)
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Notes

Based on FY2020-21 3rd Friday count of 319 & 2nd Friday count of 316

State pupil aid funding will increase annually through FY2026. Amounts based on state enrollment formula, cannot be precisely predicted. 2% amount assumed for all years

Based on FY2020-21 awards, federal grants could increase or decrease, last year we saw a mix, amounts depend on federal awards
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Based on FY2020-21 awards, federal grants could increase or decrease, last year we saw a mix, amounts depend on federal awards

Proportional Increase

Categorical aid is based on end of year calculations and reimbursed the following year

Based on FY2020-21 awards, federal grants could increase or decrease, last year we saw a mix, amounts depend on federal awards
Categorical aid is based on end of year calculations and reimbursed the following year, total SPED salaries/benefits x 26%

College Tour Fundraiser - \$8K + \$2K

Assumes \$217K Decreased amount in 2022, & then a variable Increase from 2023-2026

Variable amount used to determine new number of freshmen each year *125 for tech grant which is guaranteed through FY2023. The Peer Mentoring Grant is renewed by the state every two years, but there is no guarantee that it will always be available and that we will win the competitive grant.

Herb Kohl Dual Enrollment Grant

Based On Anticipated Student Fee Collections

Proportional increase

Flat - Can't charge for academic field trips

3% + Proportional increase

3% + Proportional increase

Proportional increase

5% + Proportional increase

Excludes addition of Executive Director, 1.9% increase in base

*.062

*.0145

Assumes 2.5% 2022

Based on 8% annual increase, calculated per employee

\$900 p/m, no longer receiving erate for phone

\$350 p/m, \$3750 Erate fee, \$2K for domain fees & Source 1

Proportional increase in Infinite Campus FY2021 (Replaced Powerschool). Includes Shoutpoint.

Proportional increase in Infinite Campus w/ Training FY2021 (Replaced Powerschool)

Proportional increase

YTD indicates 5K should be adequate

Proportional increase plus property taxes

YTD indicates we have \$0K of expense

Hinckley Springs Water Expense, 3% Increase

Review & reclass as needed, 3% Increase

Expense reallocated to Student Recruitment

2% of funding based on 3rd Friday count in September

1.9% increase in base

*.062

*.0145

Assumes 2.5% 2022

Based on 8% annual increase, calculated per employee

Sidekicks \$1,000 1099 fee, & \$750 W2 Fee, Ritz Holman \$11K year end audit & \$1750 Pupil Audit,

Martin, & 2 more just in case.

Attewell \$30p/h x 52 weeks, \$3K for server maintenance

Flat, we are currently not using any contracted PowerSchool support

We currently have a staff member who can perform these services

Business insurance increase due to taking over ownership of current building & new facility, then an assumed 3% increase

2 instructional positions added in FY25, No new FTEs to be added (switching from block scheduling to smaller

*.062

*.0145

Assumes 2.5% 2022

Based on 8% annual increase, calculated per employee

3% - Excludes Staff Technology Stipend

3%

3%

3%

Flat

Prediction based on YTD FTE

Proportional increase

Proportional increase

Currently on a 4-Year device replacement cycle for Teachers & Students (Includes \$10K for Student device Insurance), and other misc equipment

Server Maintenance, WIFI, Etc.

With the co-teaching model this can be done in house.

3%

NWEA = \$3,000, NRI = \$3,000, Xello = \$3,000, Google Licenses = \$750, SR Discipline = \$5,280, Mathspace

Variable

Variable

Variable

Variable

3%

CSI expense for Academic Approach

CSI balance shown reflects outstanding budget expense to be targeted per grant guidelines

ESSER II balance shown reflects outstanding budget expense to be targeted per grant guidelines

No new special educators added until FY25, 1 special education case manager & 1 special educator added in FY25, salary increases at 1.9% annually

*.062

*.0145

Assumes 2.5% 2022

Based on 8% annual increase, calculated per employee

Based on 20-21 CESA contract proportionally increased plus higher usage than contracted (Increasing enrollment will drive higher usage)

Based on 20-21 CESA contract proportionally increased plus higher usage than contracted (Increasing enrollment will drive higher usage)

Based on 20-21 CESA contract proportionally increased, eliminated by special education case manager position

Variable = 20% of student increase (amount that will have an IEP)

OASYS Teacher Network no longer used

Variable = 20% of student increase (amount that will have an IEP)

OASYS Software no longer used

Based on 20-21 CESA contract proportionally increased

Based on 20-21 CESA contract proportionally increased

1 Counselor added with ESSER II Funding, all other Headcount assumed to stay flat, 1.9% increase on base salaries

*.062

*.0145

Assumes 2.5% 2022

Based on 8% annual increase, calculated per employee

Proportional increase

Proportional increase

Proportional increase - Would be a capital investment

Proportional increase - Variable Increases by 70% of new students (historically 70% use MCA transportation)

Proportional increase

These have been run by salaried staff in the past, can re-initiate

Proportional increase

Proportional increase

3%

5%

3%

3%

\$12.5K in FY2022, 5% increase from there on out. This is to continue billboard marketing, which was succesful in bringaing in students this veaar.

Flat

Proportional incease

1 position added in FY25

10%

1.50%

1.50%

1.50%

1.50%

Fixed Tax Rate

Fixed Tax Rate

2.50%

Lockers, lunch tables, desks (Based on growth prediction)

Rent Eliminated

Included In Business Insurance

Flat. This will remain static unless the city raises property taxes. Apply for tax exempt property tax status.

Not predictable - Move unknown

Adjusted for building ownership then held Flat unless capital investment

3% - Projected Cost Based On New Facility Sqare Footage

3% - Projected Cost Based On New Facility Sqare Footage

3% - Projected Cost Based On New Facility Sqare Footage

3% - Projected Cost Based On New Facility Sqare Footage

3% - Projected Cost Based On New Facility Sqare Footage

Included In Janitorial Services-Contracted

3% - Projected Cost Based On New Facility Sqare Footage

Flat

3%

Increase due to Flipcause, Square 1, Etc.

Flat

Assumes A 20 Year Amortization of \$5M - New Facility Leveraged Debt Interest Expense

Flat

**DR HOWARD FULLER COLLEGIATE ACADEMY
PROPOSED 7 YEAR BUDGET: FY 2022-2029**

State Funding Per Pupil

Operating Revenue

State Funding

State Funding - Charter Per Pupil

Federal Grant Program Revenue

Title I-A Program Revenue

Title I-A Continuous Improvement

Title II-A Program Revenue

Title IV-A Program Revenue

ESSER I/II/III Program Revenue

Federal Vocational Education - Carl Perkins

E-Rate Grant (90% In-Kind Payment / 10% HFCA Expense)

Other Federal Revenue - General Fund - GEER/KGA/GPPSA

Nutrition Program Revenue

Transportation Aid

Special Education Revenue

Federal - IDEA Special Education Revenue

State - Categorical Special Education Revenue

Donations Revenue

Donations - (Restricted)

Donations (Unrestricted)

Grant Revenue

Grants Restricted (PLTW\NML-Tech & Math)

Grants Un-Restricted

Dual Enrollment Grant - Herb Kohl

Student Fees-Income

Student Fees-Academic Fees

Student Fees-Uniforms

Student Fees-Field Trips

Student Fees-Prom

Student Fees-Senior Fees

Student Fees-College Tours

Student Fees-Athletic Program

Student Fees-Student Activities Other

Other Income

Interest Income

Miscellaneous Income

Net Operating Revenue

Operating Expense

Administration Expenses

Administration Salaries

Administration Benefits

Administration FICA

Administration Medicare

Administration Unemploy-State

Administration H/D Benefits

Administration Expenses

Telephone

Internet

Technology-Data Warehouse

Contracted Infinite Campus
Office Supplies
Postage
Copier Expense (James Imaging & Paper)
Printing (Outsourced)
Office Miscellaneous
Dues and Subscriptions
Marketing/Advertisig
Charter Mgt Fee (2% of Per Pupil Aid - 3rd Friday Count)
Legal Fees

Operation Expenses

Operation Salaries

Operation Benefits

Operations FICA
Operations Medicare
Operations Unemploy-State
Operations H/D Benefits

Professional Services

Contracted-Accountant/Audit Fees

Contracted Hiring TFA

Contracted-Marketing/Tech
Contracted-PowerSchool
Contracted-Educator Effectiveness

Business Insurance

Academic Expenses

Instructional Salaries

Instructional Benefits

Instruction FICA

Instruction Medicare
Instruction Unemploy-State
Instruction H/D Benefits

Staff Expenses

Staff Incentives
Professional Development
Professional Development-Travel
Teacher Licensure
Staff Recruitment/Background Check

Instructional Support Expenses

Classroom Curriculum/Books
ACT Interims
Classroom Supplies
Classroom Technology - Hardware
Classroom Technology-Contracted Services
Classroom Contracted - Substitute Teachers
College Prep Expenses
Classroom Technology - Software
Classroom Technology - Software: Credit Recovery Summer School
Classroom Curriculum & Supplies-Summer
Classroom Personalized Technology
Classroom Personalized Furniture
Classroom Miscellaneous
CSI Expense - Academic Approach, Etc
CSI Expense - Pending TBD
ESSER IIIIII Expense - Pending TBD

Special Education Expenses

Special Education Salaries

Special Education Benefits

Special Education FICA
Special Education Medicare

Special Education Unemploy-State
Special Education Benefits

Contracted Services-Special Education

CESA School Psychologist
CESA Social Work
CESA Consultant
Sped Conference
OASYS Teacher Network
Computers
OASYS Software
CESA Occupational Therapy
CESA Speech Pathologist
Nursing

Parent/Pupil Service Expenses

Parent & Pupil Service Salaries

Parent & Pupil Service Benefits

Parent & Pupil Service FICA
Parent & Pupil Service Medicare
Parent & Pupil Service Unemploy-State
Parent & Pupil Service H/D Benefits

Student Expenses

Student Expenses

Nutrition Program Expense
Nutrition Program Expense Summer
Kitchen Supplies
Transportation
Student Activities/Incentive
Student Electives (Non-District Student Tuition, Etc.)
Uniform Expense
Field Trip Expense
Dance Expense - Prom

Senior Fees Expense
College Culture
College Tours
Student Recruitment
Student Scholarships
Student Activities-Extracurricular (Pearls, Driver Education, etc)
Contracted Family Liaison\Mental Health Services
Athletic Program Expense

Athletic Department Salaries

Head Coach
Asst. Coach
JV Coach
Assistant AD
Athletic Department FICA
Athletic Department Medicare
Athletic Department Unemploy-State
Athletic Department Benefits
Schoolwide Furniture-Capital Cost

Facility Expenses

Facility Expenses
Facility Rent Expense
Facility Building Insurance
Facility Property Taxes
Facility Moving
Facility Remodel/Infrastructure-Capital Cost
Facility Maintenance/Repair Supplies
Facility Maintenance/Repair Services-Contracted
Security
Janitorial Services-Contracted
Janitorial Supplies
Facility/Janitorial Services-Summer
Utilities-Gas/Electric/Water

Organizational Costs

Board Development

Resource Development

Other Expenses

Bank Fees

Late Fees/Finance Charges

Interest Expense - Town Bank

Miscellaneous Expense

Net Operating Expense

Inc in Net Assets

SDS Acct #: 10-R-000-619-500000-360

SDS Acct #: 10-R-000-751-000000-141

SDS Acct #: 10-R-000-751-500000-148

SDS Acct #: 10-R-000-730-000000-365

SDS Acct #: 10-R-000-730-000000-381

SDS Acct #: 10-R-000-730-000000-160

SDS Acct #: 10-R-000-713-000000-000

SDS Acct #: 10-R-000-700-266000-000

SDS Acct #: 10-R-000-799-000000-006

SDS Acct #: 50-R-000-717-000000-546/547

SDS Acct #: 10-R-000-612-000000-000

SDS Acct #: 27-R-000-730-000000-341

SDS Acct #: 27-R-000-611-000000-000

SDS Acct #: 10-R-000-290-000000-000

SDS Acct #: 10-R-000-291-000000-000

SDS Acct #: 10-R-000-200-266000-000
SDS Acct #: 10-R-000-241-431000-000

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SDS Acct #: 10-R-000-292-258600-000	
SDS Acct #: 10-R-000-292-256270-000	
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SDS Acct #: 10-R-000-292-290000-000	
SDS Acct #: 10-R-000-292-256770-000	
SDS Acct #: 10-R-000-292-162000-000	
SDS Acct #: 10-R-000-292-256240-000	
SDS Acct #: 10-R-000-900-000000-000	
SDS Acct #: 10-R-000-990-000000-000	

SDS Acct #: 10-E-000-100-230000/240-000	1-SE 2-E	AD
	2-E	AD
SDS Acct #: 10-E-000-220-230000/240-000	2-SE	AD
SDS Acct #: 10-E-000-220-230000/240-000	3-SE	AD
SDS Acct #: 10-E-000-259-230000/240-000	3-SE	AD
SDS Acct #: 10-E-000-241/243/230/246/251-230000/240-000	3-SE	AD
	2-E	AD
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SDS Acct #: 10-E-000-350-251000-000	4-SE	AD
SDS Acct #: 10-E-000-581-251000-000	4-SE	AD

SDS Acct #: 10-E-000-386-266000-000	4-SE	AD
SDS Acct #: 10-E-000-410-260000-000	8-SE	AD
SDS Acct #: 10-E-000-353-251000-000	8-SE	AD
SDS Acct #: 10-E-000-440-260000-000	4-SE	AD
SDS Acct #: 10-E-000-354-251000-000	8-SE	AD
SDS Acct #: 10-E-000-410-299000-000	8-SE	AD
SDS Acct #: 10-E-000-940-251000-000	4-SE	AD
SDS Acct #: 10-E-000-351-251000-000	4-SE	AD
SDS Acct #: 10-E-000-387-439000-000	4-SE	AD
SDS Acct #: 10-E-000-310-264000-000	4-SE	AD

SDS Acct #: 10-E-000-100-230000/251/260/219-000	1-SE 2-E	AD
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SDS Acct #: 10-E-000-220-230000/251/221500-000	3-SE	AD
SDS Acct #: 10-E-000-259-230000-000	3-SE	AD
SDS Acct #: 10-E-000-241/243/246/230/251-230000/251/260-000	3-SE	AD

	2-E	AD
SDS Acct #: 10-E-000-310-252000-000	4-SE	AD
SDS Acct #: 10-E-000-942-221300-000	4-SE	AD
SDS Acct #: 10-E-000-310-266000-000	4-SE	AD
N/A	4-SE	AD
SDS Acct #: 10-E-000-300-229000-000	4-SE	AD

SDS Acct #: 10-E-000-711-270000-000	4-SE 2-E	OP
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SDS Acct #: 10-E-000-100-110000-000, Etc.	1-SE 1-E	AC
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	1-E	AC
SDS Acct #: 10-E-000-220-110000-000, Etc.	2-SE	AC

SDS Acct #: 10-E-000-220-110000-000, Etc.	3-SE	AC
SDS Acct #: 10-E-000-259-110000-000, Etc.	3-SE	AC
SDS Acct #: 10-E-000-241/243/230/246/251-110000-000, Etc.	3-SE	AC

	1-E	AC
SDS Acct #: 10-E-000-410-264000-000	8-SE	AC
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SDS Acct #: 10-E-000-940-221100-000	8-SE	AC
SDS Acct #: 10-E-000-310-258000-000	8-SE	AC

	1-E	AC
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SDS Acct #: 10-E-000-410-110000-000	8-SE	AC
SDS Acct #: 10-E-000-581-253400-000	8-SE	AC
SDS Acct #: 10-E-000-580-110000-000	4-SE	AC
SDS Acct #: 10-E-000-310-110000-000	4-SE	AC
SDS Acct #: 10-E-000-410-221900-000	8-SE	AC
SDS Acct #: 10-E-000-582-110000-000	4-SE	AC
SDS Acct #: 10-E-000-582-110000-280	4-SE	AC
SDS Acct #: 10-E-000-310-110000-280	8-SE	AC
<u>N/A</u>	8-SE	AC
<u>N/A</u>	8-SE	AC
SDS Acct #: 10-E-000-990-110000-000	8-SE	AC
SDS Acct #: 10-E-000-310-221300-148	8-SE	AC
<u>N/A</u>	8-SE	AC
<u>N/A</u>	8-SE	AC

SDS Acct #: 27-E-000-100-110000-011	1-SE 1-E	AC
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	1-E	AC
SDS Acct #: 27-E-000-220-110000-011	2-SE	AC
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SDS Acct #: 27-E-000-259-110000-011	3-SE	AC
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N/A	4-SE	AC
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SDS Acct #: 27-E-000-386-214200-341	4-SE	AC

SDS Acct #: 10-E-000-100-211000-000, Etc.	1-SE 1-E	AC
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	1-E	AC
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	1-E	AC
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SDS Acct #: 10-E-000-259-160000-000	3-SE	AC
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SDS Acct #: 10-E-000-444-253000-000	8-SE	AC

	1-E	OP
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See: Cell B95 (10-E-000-711-270000-000)	5-SE	OP
SDS Acct #: 10-E-000-381-253000-000	5-SE	OP
N/A	5-SE	OP
SDS Acct #: 10-E-000-542-255000-000	5-SE	OP
SDS Acct #: 10-E-000-410-254100-000	5-SE	OP
SDS Acct #: 10-E-000-320-254300-000	5-SE	OP
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N/A	5-SE	OP
SDS Acct #: 10-E-000-331-253000-000	5-SE	OP

		OP
SDS Acct #: 10-E-000-999-230000-000	8-SE 2-E	OP

SDS Acct #: 10-E-000-410-262400-000	8-SE 3-E	OP
	2-E	OP
SDS Acct #: 10-E-000-949-252000-000	8-SE	OP
SDS Acct #: 10-E-000-949-252000-000	8-SE	OP
SDS Acct #: 10-E-000-949-252000-000	8-SE	OP
SDS Acct #: 10-E-000-999-299000-000	8-SE	OP

FY 2028-2029 PROPOSED BUDGET		FY 2027-2028 PROPOSED BUDGET		FY 2026-2027 PROPOSED BUDGET		FY 2025-2026 PROPOSED BUDGET		FY 2024-2025 PROPOSED BUDGET	
0.0%		0.0%		0.0%		0.0%		0.0%	
Students FTE		Students FTE		Students FTE		Students FTE		Students FTE	
350		350		350		350		350	
\$	11,064.00	\$	10,741.00	\$	10,428.00	\$	10,124.00	\$	9,829.00
3.01%		3.00%		3.00%		3.00%		3.01%	
\$	3,889,190.00	\$	3,776,140.00	\$	3,666,590.00	\$	3,560,190.00	\$ 3,456,940.00	
\$	391,785.49	\$	391,785.49	\$	391,785.49	\$	391,785.49	\$ 390,285.49	
\$	267,248.31	\$	267,248.31	\$	267,248.31	\$	267,248.31	\$ 267,248.31	
\$	75,000.00	\$	75,000.00	\$	75,000.00	\$	75,000.00	\$ 75,000.00	
\$	26,993.33	\$	26,993.33	\$	26,993.33	\$	26,993.33	\$ 26,993.33	
\$	16,543.85	\$	16,543.85	\$	16,543.85	\$	16,543.85	\$ 16,543.85	
\$	-	\$	-	\$	-	\$	-	\$ -	
\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$ 4,500.00	
\$	-	\$	-	\$	-	\$	-	\$ -	
\$	-	\$	-	\$	-	\$	-	\$ -	
\$	157,464.30	\$	157,464.30	\$	157,464.30	\$	157,464.30	\$ 157,464.30	
\$	11,538.46	\$	11,538.46	\$	11,538.46	\$	11,538.46	\$ 11,538.46	
\$	190,390.56	\$	186,812.67	\$	183,434.32	\$	180,332.93	\$ 225,825.16	
\$	93,849.23	\$	93,849.23	\$	93,849.23	\$	93,849.23	\$ 93,849.23	
\$	96,541.33	\$	92,963.44	\$	89,585.09	\$	86,483.70	\$ 131,975.93	
\$	60,000.00	\$	60,000.00	\$	60,000.00	\$	60,000.00	\$ 7,500.00	
\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$ 7,500.00	
\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$ -	
\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$ 30,000.00	

\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

\$	73,959.57	\$	71,614.87	\$	69,348.05	\$	67,156.39	\$	65,037.27
\$	6,888.77	\$	6,688.12	\$	6,493.32	\$	6,304.20	\$	6,120.58
\$	13,777.52	\$	13,376.24	\$	12,986.64	\$	12,608.38	\$	12,241.15
\$	375.00	\$	375.00	\$	375.00	\$	375.00	\$	375.00
\$	7,946.88	\$	7,715.42	\$	7,490.70	\$	7,272.52	\$	7,060.70
\$	28,566.19	\$	27,734.17	\$	26,926.37	\$	26,142.11	\$	25,380.69
\$	5,511.01	\$	5,350.49	\$	5,194.65	\$	5,043.35	\$	4,896.46
\$	10,894.21	\$	10,375.43	\$	9,881.37	\$	9,410.82	\$	8,962.69
\$	-	\$	-	\$	-	\$	-	\$	-

\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	4,804,328.39	\$	4,685,355.79	\$	4,570,160.62	\$	4,458,467.58	\$	4,344,590.68
\$	118,972.59	\$	115,195.18	\$	111,693.04	\$	113,876.90	\$	4,344,590.68

\$	253,375.49	\$	248,651.12	\$	244,014.84	\$	239,465.00	\$	235,000.00
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\$	107,530.55	\$	100,795.26	\$	94,538.84	\$	88,726.21	\$	82,274.85
\$	15,709.28	\$	15,416.37	\$	15,128.92	\$	14,846.83	\$	14,570.00
\$	3,673.94	\$	3,605.44	\$	3,538.22	\$	3,472.24	\$	3,407.50
\$	2,100.00	\$	2,100.00	\$	2,100.00	\$	2,100.00	\$	1,050.00
\$	86,047.32	\$	79,673.45	\$	73,771.71	\$	68,307.14	\$	63,247.35

\$	210,334.00	\$	204,213.00	\$	198,279.00	\$	192,515.00	\$	178,278.50
\$	5,374.00	\$	5,217.00	\$	5,065.00	\$	4,917.00	\$	4,773.75
\$	9,224.00	\$	8,955.00	\$	8,694.00	\$	8,441.00	\$	8,195.25
\$	922.00	\$	895.00	\$	869.00	\$	844.00	\$	819.75

\$	6,269.00	\$	6,086.00	\$	5,909.00	\$	5,737.00	\$	5,569.50
\$	22,389.00	\$	21,737.00	\$	21,104.00	\$	20,489.00	\$	19,892.25
\$	4,478.00	\$	4,348.00	\$	4,221.00	\$	4,098.00	\$	3,978.75
\$	21,493.00	\$	20,867.00	\$	20,259.00	\$	19,669.00	\$	19,096.50
\$	6,046.00	\$	5,870.00	\$	5,699.00	\$	5,533.00	\$	5,371.50
\$	1,343.00	\$	1,304.00	\$	1,266.00	\$	1,229.00	\$	1,193.25
\$	896.00	\$	870.00	\$	845.00	\$	820.00	\$	795.75
\$	8,955.00	\$	8,694.00	\$	8,441.00	\$	8,195.00	\$	7,956.75
\$	116,676.00	\$	113,284.00	\$	109,998.00	\$	106,806.00	\$	95,066.00
\$	6,269.00	\$	6,086.00	\$	5,909.00	\$	5,737.00	\$	5,569.50

\$	97,037.42	\$	95,228.09	\$	93,452.49	\$	91,710.00	\$	90,000.00
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\$	36,677.09	\$	34,579.14	\$	32,628.92	\$	30,815.64	\$	29,129.28
\$	6,016.32	\$	5,904.14	\$	5,794.05	\$	5,686.02	\$	5,580.00
\$	1,407.04	\$	1,380.81	\$	1,355.06	\$	1,329.80	\$	1,305.00
\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00
\$	26,453.73	\$	24,494.19	\$	22,679.81	\$	20,999.82	\$	19,444.28

\$	87,192.00	\$	84,652.00	\$	82,186.00	\$	79,792.00	\$	77,468.25
\$	26,867.00	\$	26,084.00	\$	25,324.00	\$	24,586.00	\$	23,870.25
\$	-	\$	-	\$	-	\$	-	\$	-
\$	60,325.00	\$	58,568.00	\$	56,862.00	\$	55,206.00	\$	53,598.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

\$	17,911.00	\$	17,389.00	\$	16,883.00	\$	16,391.00	\$	15,913.50
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\$	1,469,577.83	\$	1,442,176.48	\$	1,415,286.04	\$	1,388,897.00	\$	1,363,000.00
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\$	749,342.71	\$	700,663.55	\$	655,474.05	\$	613,517.91	\$	574,557.73
\$	91,113.83	\$	89,414.94	\$	87,747.73	\$	86,111.61	\$	84,506.00

\$	21,308.88	\$	20,911.56	\$	20,521.65	\$	20,139.01	\$	19,763.50
\$	8,050.00	\$	8,050.00	\$	8,050.00	\$	8,050.00	\$	8,050.00
\$	628,870.01	\$	582,287.05	\$	539,154.67	\$	499,217.29	\$	462,238.23

\$	40,455.97	\$	39,321.33	\$	38,219.74	\$	37,150.23	\$	36,111.87
\$	10,746.47	\$	10,433.47	\$	10,129.58	\$	9,834.54	\$	9,548.10
\$	23,284.03	\$	22,605.85	\$	21,947.43	\$	21,308.18	\$	20,687.55
\$	4,477.70	\$	4,347.28	\$	4,220.66	\$	4,097.73	\$	3,978.38
\$	447.77	\$	434.73	\$	422.07	\$	409.78	\$	397.84
\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00

\$	194,561.54	\$	188,894.73	\$	183,391.28	\$	178,050.81	\$	172,865.43
\$	17,639.00	\$	17,125.00	\$	16,626.00	\$	16,142.00	\$	15,672.00
\$	6,385.00	\$	6,199.00	\$	6,018.00	\$	5,843.00	\$	5,673.00
\$	29,690.00	\$	28,825.00	\$	27,985.00	\$	27,170.00	\$	26,378.25
\$	88,196.00	\$	85,627.00	\$	83,133.00	\$	80,712.00	\$	78,361.50
\$	14,830.13	\$	14,398.19	\$	13,978.82	\$	13,571.67	\$	13,176.38
\$	-	\$	-	\$	-	\$	-	\$	-
\$	3,134.00	\$	3,043.00	\$	2,954.00	\$	2,868.00	\$	2,784.75
\$	33,765.00	\$	32,782.00	\$	31,827.00	\$	30,900.00	\$	30,000.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	922.41	\$	895.54	\$	869.46	\$	844.14	\$	819.55
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-

\$	226,420.65	\$	222,198.87	\$	218,055.81	\$	213,990.00	\$	210,000.00
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\$	144,892.18	\$	135,352.84	\$	126,502.22	\$	118,639.63	\$	97,242.22
\$	14,038.08	\$	13,776.33	\$	13,519.46	\$	13,267.38	\$	13,020.00
\$	3,283.10	\$	3,221.88	\$	3,161.81	\$	3,102.86	\$	3,045.00

\$	3,150.00	\$	3,150.00	\$	3,150.00	\$	3,500.00	\$	3,150.00
\$	124,421.00	\$	115,204.63	\$	106,670.95	\$	98,769.40	\$	78,027.22

\$	45,529.00	\$	44,203.00	\$	42,916.00	\$	41,666.00	\$	40,453.50
\$	5,979.00	\$	5,805.00	\$	5,636.00	\$	5,472.00	\$	5,313.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,598.00	\$	1,551.00	\$	1,506.00	\$	1,462.00	\$	1,419.75
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	3,994.00	\$	3,878.00	\$	3,765.00	\$	3,655.00	\$	3,549.00
\$	32,959.00	\$	31,999.00	\$	31,067.00	\$	30,162.00	\$	29,283.75
\$	999.00	\$	970.00	\$	942.00	\$	915.00	\$	888.00

\$	123,992.26	\$	121,680.33	\$	119,411.52	\$	117,185.00	\$	115,000.00
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\$	65,712.99	\$	61,604.46	\$	57,790.46	\$	54,249.35	\$	50,961.11
\$	7,687.52	\$	7,544.18	\$	7,403.51	\$	7,265.47	\$	7,130.00
\$	1,797.89	\$	1,764.36	\$	1,731.47	\$	1,699.18	\$	1,667.50
\$	3,150.00	\$	3,150.00	\$	3,150.00	\$	3,150.00	\$	3,150.00
\$	53,077.59	\$	49,145.91	\$	45,505.47	\$	42,134.70	\$	39,013.61

\$	498,174.74	\$	493,819.34	\$	489,736.25	\$	485,902.26	\$	481,565.79
\$	186,024.00	\$	186,024.00	\$	186,024.00	\$	186,024.00	\$	186,024.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	5,942.00	\$	5,942.00	\$	5,942.00	\$	5,942.00	\$	5,942.25
\$	193,048.00	\$	193,048.00	\$	193,048.00	\$	193,048.00	\$	193,048.00
\$	14,926.00	\$	14,491.00	\$	14,069.00	\$	13,659.00	\$	13,261.50
\$	-	\$	-	\$	-	\$	-	\$	-
\$	17,639.00	\$	17,125.00	\$	16,626.00	\$	16,142.00	\$	15,672.00
\$	1,494.00	\$	1,450.00	\$	1,408.00	\$	1,367.00	\$	1,326.75
\$	-	\$	-	\$	-	\$	-	\$	-

\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,866.00	\$ 2,783.00	\$ 2,702.00	\$ 2,623.00	\$ 2,546.25
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,267.00	\$ 12,635.00	\$ 12,033.00	\$ 11,460.00	\$ 10,914.75
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,255.00	\$ 10,927.00	\$ 10,609.00	\$ 10,300.00	\$ 10,000.00
\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
\$ 23,917.00	\$ 21,743.00	\$ 19,766.00	\$ 17,969.00	\$ 16,335.00
\$ 2,620.00	\$ 2,581.00	\$ 2,543.00	\$ 2,505.00	\$ 2,468.25
\$ 2,112.00	\$ 2,081.00	\$ 2,050.00	\$ 2,020.00	\$ 1,990.50
\$ 1,665.00	\$ 1,640.00	\$ 1,616.00	\$ 1,592.00	\$ 1,568.25
\$ 2,497.00	\$ 2,460.00	\$ 2,424.00	\$ 2,388.00	\$ 2,352.75
\$ 551.43	\$ 543.24	\$ 535.25	\$ 527.31	\$ 519.54
\$ 128.96	\$ 127.05	\$ 125.18	\$ 123.32	\$ 121.51
\$ 222.35	\$ 219.05	\$ 215.83	\$ 212.63	\$ 209.49
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 9,765.00

\$ 348,013.28	\$ 338,172.89	\$ 328,619.06	\$ 319,343.24	\$ 310,337.75
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
\$ 13,434.00	\$ 13,043.00	\$ 12,663.00	\$ 12,294.00	\$ 11,935.50
\$ 22,389.00	\$ 21,737.00	\$ 21,104.00	\$ 20,489.00	\$ 19,892.25
\$ 5,971.00	\$ 5,797.00	\$ 5,628.00	\$ 5,464.00	\$ 5,305.00
\$ 131,190.00	\$ 127,485.00	\$ 123,888.00	\$ 120,396.00	\$ 117,006.00
\$ 24,243.00	\$ 23,498.00	\$ 22,775.00	\$ 22,073.00	\$ 21,391.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 143,286.28	\$ 139,112.89	\$ 135,061.06	\$ 131,127.24	\$ 127,308.00

\$ 3,507.51	\$ 3,434.48	\$ 3,363.57	\$ 3,294.73	\$ 3,227.89
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

\$	2,507.51	\$	2,434.48	\$	2,363.57	\$	2,294.73	\$	2,227.89
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\$	4,688.00	\$	4,688.00	\$	4,688.00	\$	4,688.00	\$	4,687.50
\$	3,750.00	\$	3,750.00	\$	3,750.00	\$	3,750.00	\$	3,750.00
\$	188.00	\$	188.00	\$	188.00	\$	188.00	\$	187.50
\$	-	\$	-	\$	-	\$	-	\$	-
\$	750.00	\$	750.00	\$	750.00	\$	750.00	\$	750.00

\$	4,724,926.21	\$	4,581,717.90	\$	4,445,437.09	\$	4,315,989.01	\$	4,168,075.17
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\$	79,402.18	\$	103,637.89	\$	124,723.53	\$	142,478.57	\$	176,515.51
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Notes

Based on FY2020-21 3rd Friday count of 319 & 2nd Friday count of 316

State pupil aid funding will increase annually through FY2026. Amounts based on state enrollment formula, cannot be precisely predicted. 2% amount assumed for all years

Based on FY2020-21 awards, federal grants could increase or decrease, last year we saw a mix, amounts depend on federal awards
Based on FY2020-21 awards, federal grants could increase or decrease, last year we saw a mix, amounts depend on federal awards
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Based on FY2020-21 awards, federal grants could increase or decrease, last year we saw a mix, amounts depend on federal awards

Proportional Increase

Categorical aid is based on end of year calculations and reimbursed the following year

Based on FY2020-21 awards, federal grants could increase or decrease, last year we saw a mix, amounts depend on federal awards
Categorical aid is based on end of year calculations and reimbursed the following year, total SPED salaries/benefits x 26%

College Tour Fundraiser - \$8K + \$2K

Assumes \$217K Decreased amount in 2022, & then a variable Increase from 2023-2026

Variable amount used to determine new number of freshmen each year *125 for tech grant which is guaranteed through FY2023. The Peer Mentoring Grant is renewed by the state every two years, but there is no guarantee that it will always be available and that we will win the competitive grant.

Herb Kohl Dual Enrollment Grant

Based On Anticipated Student Fee Collections

Proportional increase

Flat - Can't charge for academic field trips

3% + Proportional increase

3% + Proportional increase

Proportional increase

5% + Proportional increase

Excludes addition of Executive Director, 1.9% increase in base

*.062

*.0145

Assumes 2.5% 2022

Based on 8% annual increase, calculated per employee

\$900 p/m, no longer receiving erate for phone

\$350 p/m, \$3750 Erate fee, \$2K for domain fees & Source 1

Proportional increase in Infinite Campus FY2021 (Replaced Powerschool). Includes Shoutpoint.

Proportional increase in Infinite Campus w/ Training FY2021 (Replaced Powerschool)

Proportional increase

YTD indicates 5K should be adequate

Proportional increase plus property taxes

YTD indicates we have \$0K of expense

Hinckley Springs Water Expense, 3% Increase

Review & reclass as needed, 3% Increase

Expense reallocated to Student Recruitment

2% of funding based on 3rd Friday count in September

1.9% increase in base

*.062

*.0145

Assumes 2.5% 2022

Based on 8% annual increase, calculated per employee

Sidekicks \$1,000 1099 fee, & \$750 W2 Fee, Ritz Holman \$11K year end audit & \$1750 Pupil Audit,

Martin, & 2 more just in case.

Attewell \$30p/h x 52 weeks, \$3K for server maintenance

Flat, we are currently not using any contracted PowerSchool support

We currently have a staff member who can perform these services

Business insurance increase due to taking over ownership of current building & new facility, then an assumed 3% increase

2 instructional positions added in FY25, No new FTEs to be added (switching from block scheduling to smaller

*.062

*.0145

Assumes 2.5% 2022

Based on 8% annual increase, calculated per employee

3% - Excludes Staff Technology Stipend

3%

3%

3%

Flat

Prediction based on YTD FTE

Proportional increase

Proportional increase

Currently on a 4-Year device replacement cycle for Teachers & Students (Includes \$10K for Student device Insurance), and other misc equipment

Server Maintenance, WIFI, Etc.

With the co-teaching model this can be done in house.

3%

NWEA = \$3,000, NRI = \$3,000, Xello = \$3,000, Google Licenses = \$750, SR Discipline = \$5,280, Mathspace

Variable

Variable

Variable

Variable

3%

CSI expense for Academic Approach

CSI balance shown reflects outstanding budget expense to be targeted per grant guidelines

ESSER II balance shown reflects outstanding budget expense to be targeted per grant guidelines

No new special educators added until FY25, 1 special education case manager & 1 special educator added in FY25, salary increases at 1.9% annually

*.062

*.0145

Assumes 2.5% 2022

Based on 8% annual increase, calculated per employee

Based on 20-21 CESA contract proportionally increased plus higher usage than contracted (Increasing enrollment will drive higher usage)

Based on 20-21 CESA contract proportionally increased plus higher usage than contracted (Increasing enrollment will drive higher usage)

Based on 20-21 CESA contract proportionally increased, eliminated by special education case manager position

Variable = 20% of student increase (amount that will have an IEP)

OASYS Teacher Network no longer used

Variable = 20% of student increase (amount that will have an IEP)

OASYS Software no longer used

Based on 20-21 CESA contract proportionally increased

Based on 20-21 CESA contract proportionally increased

1 Counselor added with ESSER II Funding, all other Headcount assumed to stay flat, 1.9% increase on base salaries

*.062

*.0145

Assumes 2.5% 2022

Based on 8% annual increase, calculated per employee

Proportional increase

Proportional increase

Proportional increase - Would be a capital investment

Proportional increase - Variable Increases by 70% of new students (historically 70% use MCA transportation)

Proportional increase

These have been run by salaried staff in the past, can re-initiate

Proportional increase

Proportional increase

3%

5%

3%

3%

\$12.5K in FY2022, 5% increase from there on out. This is to continue billboard marketing, which was succesful in bringaing in students this veaar.

Flat

Proportional incease

1 position added in FY25

10%

1.50%

1.50%

1.50%

1.50%

Fixed Tax Rate

Fixed Tax Rate

2.50%

Lockers, lunch tables, desks (Based on growth prediction)

Rent Eliminated

Included In Business Insurance

Flat. This will remain static unless the city raises property taxes. Apply for tax exempt property tax status.

Not predictable - Move unknown

Adjusted for building ownership then held Flat unless capital investment

3% - Projected Cost Based On New Facility Sqare Footage

3% - Projected Cost Based On New Facility Sqare Footage

3% - Projected Cost Based On New Facility Sqare Footage

3% - Projected Cost Based On New Facility Sqare Footage

3% - Projected Cost Based On New Facility Sqare Footage

Included In Janitorial Services-Contracted

3% - Projected Cost Based On New Facility Sqare Footage

Flat

3%

Increase due to Flipcause, Square 1, Etc.

Flat

Assumes A 20 Year Amortization of \$5M - New Facility Leveraged Debt Interest Expense

Flat

17	Personnel - Staff - COVID-19 Response
18	Personnel - Staff - COVID-19 Response
1	Personnel - Staff - COVID-19 Response
1	Communication - Health & Safety
2	PD
3	Parent Engagement
4	Loss of Instructional Time
5	Professional Development - Staff
6	Communication - Health & Safety
7	Communication - To Families
8	Pupil Transportation
9	Pupil Transportation
10	Personnel - Staff
12	Technology
13	Technology
14	SEL: Mental Health
15	SEL: Mental Health
16	SEL: Mental Health
Total:	

ESSER III Grant

Specific Item:	WUFAR Account Code:
Compliance Manager\Nutrition (Lashon Smith)	10-E-000-100-230000-000
Compliance Manager\Nutrition (Lashon Smith)	10-E-000-241/243-230000-000
Compliance Manager\Nutrition (Lashon Smith)	10-E-000-220-230000-000
Compliance Manager\Nutrition (Lashon Smith)	10-E-000-230/246/251-230000-000
Director of School Culture (Kasey Herd)	10-E-000-100-211000-000
Director of School Culture (Kasey Herd)	10-E-000-241/243-211000-000
Director of School Culture (Kasey Herd)	10-E-000-220-211000-000
Director of School Culture (Kasey Herd)	10-E-000-230/246/251-211000-000
SPECIAL Ed - Teacher (Salary) (Michelle Tworek)	27-E-000-100-110000-011
SPECIAL Ed - Teacher (Salary) (Michelle Tworek)	27-E-000-241/243-110000-011
SPECIAL Ed - Teacher (Salary) (Michelle Tworek)	27-E-000-220-110000-011
SPECIAL Ed - Teacher (Salary) (Michelle Tworek)	27-E-000-230/246/251-110000-011
Parent & Pupil Services - Counselor (Salary) (Sharon Lloyd)	10-E-000-100-213000-000
Parent & Pupil Services - Counselor (Salary) (Sharon Lloyd)	10-E-000-241/243-219000-000
Parent & Pupil Services - Counselor (Salary) (Sharon Lloyd)	10-E-000-220-219000-000
Parent & Pupil Services - Counselor (Salary) (Sharon Lloyd)	10-E-000-230/246/251-219000-000
RTI Manager (Amy Web)	10-E-000-100-124000-165
RTI Manager (Amy Web)	10-E-000-241/243-124000-165
RTI Manager (Amy Web)	10-E-000-220-124000-165
RTI Manager (Amy Web)	10-E-000-230/246/251-124000-165
Seminar/Youth Apprenticeship Teacher (Taleavia Cole)	10-E-000-100-120000-165
Seminar/Youth Apprenticeship Teacher (Taleavia Cole)	10-E-000-241/243-120000-165
Seminar/Youth Apprenticeship Teacher (Taleavia Cole)	10-E-000-220-120000-165
Seminar/Youth Apprenticeship Teacher (Taleavia Cole)	10-E-000-230/246/251-120000-165
Credit Recovery (Salary & Edgenuity) (Carol Spade)	10-E-000-100-120000-165
Employee Benefits - Credit Recovery (Carol Spade)	10-E-000-241/243-120000-165
Employee Benefits - Credit Recovery (Carol Spade)	10-E-000-220-120000-165
Employee Benefits - Credit Recovery (Carol Spade)	10-E-000-230/246/251-120000-165
Counselor (Salary) (Aiesha Jackson)	10-E-000-100-212200-165
Counselor (Salary) (Aiesha Jackson)	10-E-000-241/243-212200-165
Counselor (Salary) (Aiesha Jackson)	10-E-000-220-212200-165
Counselor (Salary) (Aiesha Jackson)	10-E-000-230/246/251-212200-165
Math Tutor (Shawn Allen)	10-E-000-100-221900-165
Math Tutor (Shawn Allen)	10-E-000-241/243-221900-165
Math Tutor (Shawn Allen)	10-E-000-220-221900-165
Math Tutor (Shawn Allen)	10-E-000-230/246/251-221900-165
Math Tutor (Rodney Buford)	10-E-000-100-221900-165
Math Tutor (Rodney Buford)	10-E-000-241/243-221900-165
Math Tutor (Rodney Buford)	10-E-000-220-221900-165
Math Tutor (Rodney Buford)	10-E-000-230/246/251-221900-165
Technology Assistant (Nazir Ali-Powells)	10-E-000-100-221500-165
Technology Assistant (Nazir Ali-Powells)	10-E-000-220-221500-165
Parent Engagement & Home Visits (EBIS) (Ajan=mou Butler)	10-E-000-100-219000-165
Parent Engagement & Home Visits (EBIS) (Ajan=mou Butler)	10-E-000-241/243-219000-165
Parent Engagement & Home Visits (EBIS) (Ajan=mou Butler)	10-E-000-220-219000-165

Parent Engagement & Home Visits (EBIS) (Ajan=mou Butler)	10-E-000-230/246/251-219000-165
SPECIAL Ed - Teacher (Salary) (J.O. Chenault)	27-E-000-100-110000-011
Creative Approaches To Staffing	10-E-000-354-251000-000
100% of Printing Budget/Actual Expense (Poster Machine & Paper)	10-E-000-354-251000-000
Academic Approach (Three Year Contract)	10-E-000-310-221300-165
Parent Meeting Supplies (Various Meetings)	10-E-000-410-500000-000
General Contracted Instruction - Drivers Education	10-E-000-371-431000-381
Franklin Covey, Etc. (Professional Development - Offsite)	10-E-000-310-221300-000
100% of Printing Budget/Actual Expense (Poster Machine & Paper)	10-E-000-354-251000-000
Cost of 4 Mailings To 325 Households	10-E-000-353-251000-000
Transportation (I.E. Lyfts, Bus, Etc.)	10-E-000-343-256100-000
Costs of Students In Homelessness & Foster Care (50 Students)	10-E-000-343-256100-000
Buelow, Vetter, Buikema, Olson, & Vliet, LLC (Legal Bills)	10-E-000-310-264000-000
Computers Tech Expense - Chromebooks (Replacements - Bill At	10-E-000-410-110000-000
Miscellaneous Tech Expense - Wireless Microphones, Speakers, C	10-E-000-410-110000-000
STRYV-365 - Mental Health	10-E-000-310-162400-000
Alpabet Club - LGBTQ (Pizza, Food, Bus Transportation Expense	10-E-000-310-162400-000
Ajamou Butler - Home Visits Mileage Reimbursement	10-E-000-342-250000-000
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MCTS, In-Time Transit LLC, LYFT, & Truthwell Transit

The Vendors Listed Above Will Provide Transportation Contracted Services To Mitigate The Effects of COVID-19

SDS State Acct Code	FY2023 Budget (J. Parker)	Budget \$ Amount
10-E-200-100-230000-000		\$9,137.60
10-E-200-241/243-230000-000		\$7,637.68
10-E-200-220-230000-000		\$699.03
10-E-200-230/246/251-230000-000		\$67.83
10-E-200-100-211000-000		\$6,645.50
10-E-200-241/243-211000-000		\$2,070.63
10-E-200-220-211000-000		\$508.38
10-E-200-230/246/251-211000-000		\$33.91
27-E-300-100-110000-011		\$16,813.50
27-E-300-241/243-110000-011		\$3,826.58
27-E-300-220-110000-011		\$1,286.23
27-E-300-230/246/251-110000-011		\$81.19
10-E-400-100-213000-000		\$52,761.00
10-E-200-241/243-219000-000		\$18,943.58
10-E-200-220-219000-000		\$4,036.22
10-E-400-230/246/251-219000-000		\$270.62
10-E-200-100-124000-163		\$56,375.00
10-E-200-200-124000-163		\$13,753.03
10-E-200-222-124000-163		\$4,312.69
10-E-200-250-124000-163		\$270.62
10-E-200-100-120000-163		\$45,855.00
10-E-200-200-120000-163		\$750.00
10-E-200-222-120000-163		\$3,507.91
10-E-200-250-120000-163		\$270.62
10-E-200-100-120000-163		\$48,094.00
10-E-200-200-120000-163		\$27,127.42
10-E-200-222-120000-163		\$3,679.19
10-E-200-250-120000-163		\$270.62
10-E-200-100-212200-163		\$47,893.00
10-E-200-200-212200-163		\$13,753.03
10-E-200-222-212200-163		\$3,663.81
10-E-200-250-212200-163		\$270.62
10-E-900-100-221900-163		\$43,000.00
10-E-900-200-221900-163		\$5,675.44
10-E-900-222-221900-163		\$3,289.50
10-E-900-250-221900-163		\$270.62
10-E-900-100-221900-163		\$46,874.00
10-E-900-200-221900-163		\$750.00
10-E-900-222-221900-163		\$3,585.86
10-E-900-250-221900-163		\$189.50
10-E-400-100-221500-163		\$31,844.00
10-E-400-222-221500-163		\$2,436.07
10-E-000-100-219000-165		\$40,760.00
10-E-000-241/243-219000-165		\$0.00
10-E-000-220-219000-165		\$3,118.14

10-E-000-230/246/251-219000-165		\$0.00
10-E-300-100-110000-000		\$73,125.00
10-E-650-354-251000-000		\$144,000.00
10-E-650-354-251000-000		\$6,750.00
10-E-800-310-221300-165		\$81,700.00
10-E-650-410-500000-000		\$5,000.00
10-E-000-371-431000-381		\$32,000.00
10-E-800-310-221300-000		\$8,000.00
10-E-650-354-251000-000		\$6,750.00
10-E-650-353-251000-000		\$3,000.00
10-E-250-343-256100-000		\$7,000.00
10-E-250-343-256100-000		\$35,100.00
10-E-700-310-264000-000		\$8,000.00
10-E-900-410-110000-000		\$50,000.00
10-E-900-410-110000-000		\$8,000.00
10-E-250-310-162400-000		\$25,000.00
10-E-250-310-162400-000		\$1,000.00
10-E-800-342-250000-000		\$600.00
////////////////////////////////////		\$1,071,484.18

\$1,085,567.23

Based On Expense Identified

\$14,083.06

Comment:**Compliance Manager****Compliance Manager****Compliance Manager****Compliance Manager****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Supporting Students with Disabilities****Supporting Students with Disabilities****Supporting Students with Disabilities****Supporting Students with Disabilities****Addressing Student Social, Emotional, & Mental Health Needs****Addressing Student Social, Emotional, & Mental Health Needs****Addressing Student Social, Emotional, & Mental Health Needs****Addressing Student Social, Emotional, & Mental Health Needs****Elements of High-Quality & Effective Tutoring****Elements of High-Quality & Effective Tutoring****Elements of High-Quality & Effective Tutoring****Elements of High-Quality & Effective Tutoring****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Addressing Student Social, Emotional, & Mental Health Needs****Addressing Student Social, Emotional, & Mental Health Needs****Addressing Student Social, Emotional, & Mental Health Needs****Addressing Student Social, Emotional, & Mental Health Needs****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Reengaging & Supporting Students In Their Learning****Engaging & Communicating w/ Parents & Caregivers****(ESSER III 20% Set-Aside For EBIS)****Engaging & Communicating w/ Parents & Caregivers****(ESSER III 20% Set-Aside For EBIS)****Engaging & Communicating w/ Parents & Caregivers****(ESSER III 20% Set-Aside For EBIS)**

Engaging & Communicating w/ Parents & Caregivers (ESSER III 20% Set-Aside For EBIS) Supporting Students with Disabilities Creative Approaches To Staffing Sharing Data & Resources w/ Families To Support Student Learning	
Supporting Educator Assessment Literacy & Development	
Engaging & Communicating w/ Parents & Caregivers (ESSER III 20% Set-Aside For EBIS) Reengaging & Supporting Students In Their Learning The Role of School Leaders Sharing Data & Resources w/ Families To Support Student Learning Sharing Data & Resources w/ Families To Support Student Learning Supporting Students w/ Disabilities Supporting Students w/ Disabilities Creative Approaches To Staffing Reengaging & Supporting Students In Their Learning Reengaging & Supporting Students In Their Learning Addressing Student Social, Emotional, & Mental Health Needs Addressing Student Social, Emotional, & Mental Health Needs Engaging & Communicating w/ Parents & Caregivers (ESSER III 20% Set-Aside For EBIS)	
	\$1,071,484.18
\$	1,085,567.23
\$	14,083.06
\$	121,963.12
\$	107,880.07

CSI - Non Adpoted Expense		CSI - Non Adpoted Expense			
Salaries - English Language - CSI	10-E-000-100-122000-148	\$	28,500.00	\$ 11,715.12	
Instructional - Life - English (CSI)	10-E-000-220-122000-148	\$	2,180.25		
Instructional Health - English (CSI)	10-E-000-241-122000-148	\$	4,574.85		
Instructional Dental - English (CSI)	10-E-000-243-122000-148	\$	161.04		
Instructional - Vision - English (CSI)	10-E-000-246-122000-148	\$	67.66		
Salaries - English Language - CSI	////////////////////////////////////	\$	17,500.00		Philip Smith
Instructional - Life - English (CSI)	////////////////////////////////////	\$	1,338.75		Philip Smith
Instructional Health - English (CSI)	////////////////////////////////////	\$	1,870.81		Philip Smith
Instructional Dental - English (CSI)	////////////////////////////////////	\$	161.04		Philip Smith
Instructional - Vision - English (CSI)	////////////////////////////////////	\$	67.66		Philip Smith
Salaries - English Language - CSI	////////////////////////////////////	\$	12,946.75		Gwendolyn Miner
Instructional - Life - English (CSI)	////////////////////////////////////	\$	990.43		Gwendolyn Miner
Instructional Health - English (CSI)	////////////////////////////////////	\$	6,355.45		Gwendolyn Miner
Instructional Dental - English (CSI)	////////////////////////////////////	\$	418.62		Gwendolyn Miner
Instructional - Vision - English (CSI)	////////////////////////////////////	\$	84.79		Gwendolyn Miner
Supplies - Instructional Staff Training (CSI)	10-E-000-410-221300-148	\$	3,500.00		
Textbooks & Workbooks - Undiff. Curriculum - CSI	10-E-000-470-110000-148	\$	5,000.00		
Textbooks & Workbooks - English Language - CSI	10-E-000-470-122000-148	\$	14,629.49		
Total Expense:	CSI - Non Adpoted Expense	\$	100,347.59	\$100,000.00	\$ (347.59)

Parker, Judith (25%)
Parker, Judith (25%)
Parker, Judith (25%)
Parker, Judith (25%)
Parker, Judith (25%)
Smith, Philip (25%)
Smith, Philip (25%)
Smith, Philip (25%)
Smith, Philip (25%)
Smith, Philip (25%)
Miner, Gwendolyn (25%)
Miner, Gwendolyn (25%)
Miner, Gwendolyn (25%)
Miner, Gwendolyn (25%)
Miner, Gwendolyn (25%)
????? On FY2022-23 Vendor Expense
????? On FY2022-23 Vendor Expense
????? On FY2022-23 Vendor Expense

ESSER II - Non Adpoted Expense	ESSER II - Non Adpoted Expense		
SALARIES - Credit Recovery (ESSER II)	10-E-000-100-120000-163	\$	-
SALARIES - RTI Manager	10-E-000-100-124000-163	\$	-
Instructional FICA Match	10-E-000-220-120000-163	\$	-
SALARIES - Mathematics (FR)	10-E-000-220-124000-163	\$	-
Instructional Health - ESSER	10-E-000-241-120000-163	\$	-
SALARIES - Mathematics (Medical)	10-E-000-241-124000-163	\$	-
Instructional Vision - ESSER	10-E-000-246-120000-163	\$	-
SALARIES - Mathematics (Vision)	10-E-000-246-124000-163	\$	-
SALARIES - School Social Work	10-E-000-100-212200-163	\$	-
SALARIES - Parent and Pupil Services (ESSER II)	10-E-000-100-221500-163	\$	-
SALARIES - Social Work (FICA)	10-E-000-220-212200-163	\$	-
SALARIES - Parent and Pupil (FICA)	10-E-000-220-221500-163	\$	-
SALARIES - Social Work (Medical)	10-E-000-241-212200-163	\$	-
SALARIES - Social Work (Vision)	10-E-000-246-212200-163	\$	-
SALARIES - Summer School Administrative Support	10-E-000-100-253000-163	\$	-
Summer School Teachers	10-E-000-100-221900-163	\$	-
SALARIES - Summer School Teachers ESSER II (FICA)	10-E-000-220-221900-163	\$	-
Summer School Teachers (Medical)	10-E-000-241-221900-163	\$	-
Summer School Teachers (Vision)	10-E-000-246-221900-163	\$	-
Mental Health Services - ESSER II	10-E-000-310-219000-163	\$	-
Instructional Materials - AP Exam Fees	10-E-000-310-221900-163	\$	-
Pupil Transportation - ESSER II	10-E-000-341-256700-163	\$	-
Postage	10-E-000-353-221900-163	\$	-
Hotspots	10-E-000-358-221500-163	\$	-
Academic Approach Assessment System & PD	10-E-000-362-221500-163	\$	-
Instructional Payment to Private Vendors-ESSER II	10-E-000-371-431000-163	\$	-

[illegible]

COVID PPE Materials (ESSER II)	10-E-000-411-253000-163	\$ -				ESSER II Grant Allocation Fully Expended
Instructional Materials - AP Materials	10-E-000-470-120000-163	\$ -				ESSER II Grant Allocation Fully Expended
Total Expense:	ESSER II - Non Adpoted Expense	\$ -	\$ -	\$ -		

IDEA Flow-Through - Non Adpoted Expense	IDEA Flow-Through - Non Adpoted Expense					
Purchased Social Work	27-E-000-386-212900-341	\$ 13,000.00				CESA # 1 Contracted SPED Expense
Purchased Nursing	27-E-000-386-214200-341	\$ 1,000.00				CESA # 1 Contracted SPED Expense
Purchased Pyschology	27-E-000-386-215900-341	\$ 13,000.00				CESA # 1 Contracted SPED Expense
Purchased Speech	27-E-000-386-216000-341	\$ 23,146.97				CESA # 1 Contracted SPED Expense
Purchased Occupational Therapy	27-E-000-386-218100-341	\$ 2,500.00				CESA # 1 Contracted SPED Expense
Instructional Staff Training\SPED Conference	27-E-000-386-221300-341/27-E-000-310-221300-000	\$ 425.00				CESA # 1 Contracted SPED Expense
CESA Consultant	27-E-000-386-223390-341	\$ 15,000.00				CESA # 1 Contracted SPED Expense
CCEIS - 15% Set-Aside (??? If BulkBooks)	10-E-000-470-110000-341	\$ 12,012.70				CCEIS Set-Aside SPED Expense
Total Expense:	Title I - Non Adpoted Expense	\$ 80,084.67	\$ 82,587.32	\$ 2,502.65		

Title I-A - Non Adpoted Expense	Title I-A - Non Adpoted Expense					
SALARIES - Guidance Title I-A	10-E-000-100-213000-141	\$ 56,045.00				Cohen, Hannah
SALARIES - Parent and Pupil Services Title I-A	10-E-000-100-219000-141	\$ 40,760.00				Butler, Ajamou
SALARIES - Parent and Pupil Services Title I-A	10-E-000-100-221900-141	\$ 57,110.00				Charters, Courtney
SALARIES - Guidance Title I-A (FICA)	10-E-000-220-213000-141	\$ 4,287.44				Cohen, Hannah
SALARIES - Parent & Pupil Title I-A (FICA)	10-E-000-220-219000-141	\$ 3,118.14				Butler, Ajamou
SALARIES-Parent and Pupil Services Title I-A (FICA)	10-E-000-220-221900-141	\$ 4,368.92				Charters, Courtney
SALARIES - Guidance Title I-A (Medical)	10-E-000-241-213000-141	\$ 12,755.27				Cohen, Hannah
SALARIES - Parent & Pupil Title I-A (Medical)	10-E-000-241-219000-141	\$ -				Butler, Ajamou
SALARIES-Parent & Pupil Services Title I-A (Medical)	10-E-000-241-221900-141	\$ 1,500.00				Charters, Courtney
SALARIES - Guidance Title I-A (Vision)	10-E-000-246-213000-141	\$ 270.62				Cohen, Hannah
SALARIES - Parent & Pupil Title I-A (Vision)	10-E-000-246-219000-141	\$ -				Butler, Ajamou
SALARIES-Parent & Pupil Services Title I-A (Vision)	10-E-000-246-221900-141	\$ -				Charters, Courtney
Instructional Materials - RTI Plan Review	10-E-000-310-221900-141	\$ 8,000.00				????? On FY2022-23 Vendor Expense
Uniforms - Homeless Students	10-E-000-420-219000-141	\$ 3,000.00				????? On FY2022-23 Vendor Expense
Personalized Math Instruction	10-E-000-483-124000-141	\$ 9,647.06				????? On FY2022-23 Vendor Expense
Total Expense:	Title I-A - Non Adpoted Expense	\$ 200,862.45	\$ 235,178.51	\$ 34,316.07		

Title II-A - Non Adpoted Expense	Title II-A - Non Adpoted Expense					
SALARIES -Title II-A	10-E-000-100-221300-365	\$ 19,799.19				Smith, Philip
SALARIES - Instructional Staff Title II-A (Medical)	10-E-000-241-221300-365	\$ 3,235.12				Smith, Philip
Total Expense:	Title II-A - Non Adpoted Expense	\$ 23,034.31	\$ 23,754.13	\$ 719.82		

Title IV-A - Non Adpoted Expense	Title IV-A - Non Adpoted Expense					
General Contracted Instruction - TBD	10-E-000-371-431000-381	\$ 14,117.42				????? On FY2022-23 Vendor Expense
Total Expense:	Title IV-A - Non Adpoted Expense	\$ 14,117.42	\$ 14,558.58	\$ 441.16		

Grant Variance \$ Amount	\$ 418,446.43	\$ 456,078.55	\$ 37,632.12
(Less) Unallocated Esser II Grant Expense	\$ -		
Total Grant Variance \$ Amount	\$ 418,446.43		

Federal Vocational Education - Carl Perkins Expense	Federal Vocational Education - Carl Perkins Expense					
CESA # 1 Managed Grant Allocation		\$ 6,000.00				????? On FY2022-23 Vendor Expense
Total Expense:	Federal Vocational Education - Carl Perkins Expense	\$ 6,000.00	\$ -	\$ (6,000.00)		

Instructional Salary	Area	Account Code	Name	SDS Contract Code	Difference	FY2023 Actual	FY2023 Proj	FY2022 Actual	FY2021 Actual
D	Literacy Coach (Reading Intervention)	10-E-000-100-122000-148	Kelly, E	Teach23	1,065.00	57,037.00	57,110.00	56,045.00	55,000.00
D	Dean of Instruction	10-E-000-100-221200-000 \10-E-000-100-221200-265	Smith, P	Teach23	1,178.90	70,000.00	63,236.00	62,057.10	60,900.00
T	ELA-Teacher - 9	10-E-000-100-122000-000	Miner, G	Teach23	861.50	51,787.00	46,207.00	45,345.50	44,500.00
T	ELA-Teacher - 10	10-E-000-100-122000-000	Westphal, Marcus	Teach23	855.00	0.00	45,855.00	45,000.00	45,000.00
T	ELA-Teacher - 10	10-E-000-100-122000-000	Toms, Andrea	Teach23	29,073.85	56,045.00	56,045.00	26,971.15	45,000.00
T	ELA-Teacher - 11	10-E-000-100-122000-000	Bishop, Candanisha	Teach23	6,235.00	66,235.00	66,235.00	60,000.00	45,000.00
T	ELA-Teacher - 12	10-E-000-100-122000-000	Pounders, M	Teach23	950.00	0.00	50,950.00	50,000.00	49,000.00
T	Math Teacher - 9	10-E-000-100-124000-000	Johnson-Crump, A (L)	Teach23 / LTS 23	1,313.06	59,537.00	53,852.00	52,538.94	51,257.50
T	Math Teacher - 10	10-E-000-100-124000-000	Waddy, D (Bailey, Deshaw	Teach23 / AD23	2,893.00	68,000.00	47,893.00	45,000.00	0.00
T	Math Teacher - 11	10-E-000-100-124000-000	Ernest (Pointner), E	Teach23	871.00	49,937.00	46,726.00	45,855.00	45,000.00
T	Math Teacher - 12	10-E-000-100-124000-000	Scalzo, David	Teach23	0.00	46,737.00	0.00	0.00	0.00
T	Math Teacher - 12	10-E-000-100-124000-000	McCann, R (L)	Teach23 / N/A23 / MS 23	-38,650.00	10,000.00	8,850.00	47,500.00	47,000.00
ESSER	Math Teacher - 12/RTI	10-E-000-100-124000-163	Webb, A (L)	Teach23 / LTS 23 / MS 23	1,375.00	64,287.00	56,375.00	55,000.00	51,000.00
T	Physical Education Teacher	10-E-000-100-143000-000	Sweet Jr., D (Anderson, K	Teach23	5,993.50	53,537.00	51,770.00	45,776.50	44,660.00
T	Science Teacher	10-E-000-100-126000-000	Romens, A	Teach23	893.00	51,537.00	47,893.00	47,000.00	45,000.00
T	Science Teacher	10-E-000-100-126000-000	Miller, Susan	Teach23	6,235.00	70,000.00	66,235.00	60,000.00	47,705.00
ESSER	Seminar/Youth Apprenticeship Teacher	10-E-000-100-120000-163	Cole, Taleavia	Teach23	855.00	46,500.00	45,855.00	45,000.00	0.00
T	Social Studies Teacher	10-E-000-100-127000-000	Fritz, M	Teach23 / LTS 23 / MS 23	1,175.00	53,137.00	48,175.00	47,000.00	43,000.00
T	Social Studies Teacher	10-E-000-100-127000-000	Kalisik, F (Taylor, Kevaniti	Teach23	855.00	46,737.00	45,855.00	45,000.00	44,350.00
T	Dual Enrollment Coordinator	10-E-000-100-221900-141	Charters (Steggall), C	Teach23	1,065.00	58,000.00	57,110.00	56,045.00	53,700.00
T	Spanish Teacher	10-E-000-100-123000-000	Paige, Adam (Johnson, Ali	Teach23	12,429.00	55,000.00	64,429.00	52,000.00	50,000.00
T	Director of School Culture	10-E-000-100-211000-000	Herd, K	Pupil23	1,239.00	66,445.00	66,455.00	65,216.00	64,000.00
T	Technology Teacher	10-E-000-100-136000-000	Taylor, M (Scott, C - Resig	Teach23	15,145.00	58,000.00	61,000.00	45,855.00	45,000.00
	LT Stipends (10-E-000-100-221900-000)				0.00	8,000.00	8,000.00	8,000.00	8,000.00
	Sub Pay (10-E-000-310-110000-000)				0.00	5,000.00	5,000.00	5,000.00	5,000.00
	Athletic Director (10-E-000-100-160000-000)				0.00	3,500.00	3,500.00	3,500.00	0.00

	Renewal Incentives				0.00	0.00	0.00	0.00	0.00		
	Summer School (10-E-000-310-110000-280)				426.00	23,278.00	22,844.00	22,418.00	22,000.00		
					23	4,287.44	54,331.81	1,198,273.00	1,193,455.00	1,139,123.19	1,011,072.50
	14,185.00				50,526.57	23.00	23.00	23.00	23.00		
Special Education Salaries	Area	Account Code	Name	SDS Contract Code	Difference	FY2023 Actual	FY2023 Proj	FY2022 Actual	FY2021 Actual		
	Special Education Teacher-	27-E-000-100-110000-011	Westphal, Marcus (J.O Ch	Sped23	0.00	46,737.00	73,125.00	73,125.00	47,705.00		
	Special Education Teacher	27-E-000-100-110000-011	Tworek (Bergeron), M (L)	Sped23 (LT 23 - N/A)	1,045.00	58,787.00	56,045.00	55,000.00	49,900.00		
	Special Education Teacher	27-E-000-100-110000-011	Shepard Smith, M	Teach23	964.00	53,537.00	51,714.00	50,750.00	50,000.00		
ESSER	Special Education Teacher	10-E-000-100-120000-163	Spade, C (Returned)	Sped23	896.50	48,094.00	48,094.00	47,197.50	46,500.00		
	Special Education Teacher	27-E-000-100-110000-011	Martin, G (L)	Sped23 / MS 23	1,300.00	55,287.00	53,300.00	52,000.00	46,500.00		
	Special Education Teacher	27-E-000-100-110000-011	Open (Vann, K - Resigned	Sped23	855.00	53,000.00	45,855.00	45,000.00	40,000.00		
ESSER	Special Education Paraprofessional	10-E-000-100-120000-163	Freeman, D	Sped23	0.00	35,000.00	0.00	0.00	0.00		
ESSER	Special Education Paraprofessional	10-E-000-100-120000-163	Paige, A	Sped23	731.67	39,000.00	39,217.00	38,485.33	37,916.58		
ESSER	Special Education Paraprofessional	10-E-000-100-120000-163	Open (Maxim)	Sped23	0.00	56,160.00	0.00	0.00	0.00		
ESSER	Special Education Paraprofessional	10-E-000-100-120000-163	Open (Maxim)	Sped23	0.00	56,160.00	0.00	0.00	0.00		
	Renewal Incentives										
					10	5,792.17	501,762.00	367,350.00	361,557.83	318,521.58	
					36,735.00	10	10	10	10		
Parent & Pupil Service Salari	Area	Account Code	Name	SDS Contract Code	Difference	FY2023 Actual	FY2023 Proj	FY2022 Actual	FY2021 Actual		
	Counselor	10-E-000-100-213000-000	Lloyd, S	Pupil23	983.82	55,000.00	52,761.00	51,777.18	51,012.00		
	Counselor	10-E-000-100-213000-141	Cohen, H	Pupil23	1,045.00	56,000.00	56,045.00	55,000.00	71,667.70		
ESSER	Counselor	10-E-000-100-212200-163	Jackson, A	Pupil23	893.00	56,000.00	47,893.00	47,000.00	0.00		
	Social Worker	10-E-000-100-213000-141	McBride, A (New)	Pupil23	0.00	0.00	0.00	0.00	0.00		
	Data Manager	10-E-000-100-230000-000	McCann, R	N/A23	40,500.00	60,000.00	50,000.00	9,500.00	9,500.00		
	Parent Liasion	10-E-000-100-219000-141	Butler, A	Pupil23	760.00	0.00	40,760.00	40,000.00	35,665.00		
	Director of Programs and Impact	10-E-000-100-219000-000	Green, K	Pupil23	1,467.98	78,500.00	78,735.00	77,267.02	76,125.14		
	Dean of Discipline	10-E-000-100-219000-000	Ford, K	Pupil23	977.81	52,417.00	52,417.00	51,439.19	50,679.00		

ESSER	Math Success Coach	10-E-000-100-221900-163	Allen Jr., S (L)	Teach23 (Pupil23)	5,500.00	43,000.00	43,000.00	37,500.00	0.00
ESSER	Math Success Coach	10-E-000-100-221900-163	Holton, R (Terminated)	Teach23 (Pupil23)	-40,000.00	0.00	0.00	40,000.00	0.00
ESSER	Science Teacher Paraprofessional	10-E-000-100-221900-163	Harlston, J (Brown, C - Ter	Teach23 (Pupil23)	-35,000.00	0.00	0.00	35,000.00	0.00
ESSER	Culture Support	10-E-000-100-221900-163	Buford, R	Teach23 (Pupil23)	874.00	46,874.00	46,874.00	46,000.00	39,000.00
ESSER	Paraprofessional	10-E-000-100-221900-163	Copening, Maurice (Young	Teach23 (Pupil23)	-40,000.00	43,000.00	0.00	40,000.00	45,000.00
	Director of Recruitment	10-E-000-100-219000-000	Hayes Sr., W	Pupil23	970.07	52,002.00	52,002.00	51,031.93	50,277.76
			14	4,971.66	(61,028.32)	542,793.00	520,487.00	581,515.32	428,926.60

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Operations Salaries	Area	Account Code	Name	SDS Contract Code	Difference	FY2023 Actual	FY2023 Proj	FY2022 Actual	FY2021 Actual
	Food Service	10-E-000-100-219000-000	Godsey, T	Non-Contract	152.00	9,000.00	8,152.00	8,000.00	7,642.20
	Compliance Manager	10-E-000-100-230000-000	Smith, L	Admin23	852.00	47,000.00	45,688.00	44,836.00	44,000.00
	Alumni Coordinator (Rescouce)	10-E-000-100-230000-000	Sample, Kareem	Admin23	0.00	50,000.00	0.00	0.00	0.00
	Development Manager (Rescouce)	10-E-000-100-230000-000	Dodd, Nikiya (Fortune, D	Admin23	63,860.00	125,000.00	125,000.00	61,140.00	60,000.00
	Director of Operations	10-E-000-100-251000-000	Ritchie, K	Contractor	1,491.00	79,984.00	79,954.00	78,463.00	77,000.00
	Business Office Assistant	10-E-000-100-251000-000	Caig, F	Contractor	1,076.00	57,716.00	57,716.00	56,640.00	0.00
ESSER	Technology Assistant	10-E-000-100-221500-165	Ali-Powells, N	Non-Contract	538.29	32,425.38	28,871.00	28,332.71	0.00
Non-ESSER	Technology Assistant	10-E-000-100-219000-000	Ali-Powells, N	Non-Contract	55.86	0.00	2,973.00	2,917.14	0.00
			7		68,025.15	401,125.38	348,354.00	280,328.85	188,642.20

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Administration Salaries	Area	Account Code	Name	SDS Contract Code	Difference	FY2023 Actual	FY2023 Proj	FY2022 Actual	FY2021 Actual
	CEO (Executive Director)	10-E-000-100-240000-000	Open (New)	Admin23	62,500.00	200,000.00	175,000.00	112,500.00	0.00
	Principal	10-E-000-100-240000-000	Parker, J	Admin23	2,120.50	114,000.00	113,701.00	111,580.50	109,500.00
	Secretary	10-E-000-100-230000-000	Hightower, S	Admin23	941.00	50,441.00	50,441.00	49,500.00	48,611.40
			3		65,561.50	364,441.00	339,142.00	273,580.50	158,111.40

239,606.38333

10,917.14132,682.313,008,394.382,768,788.00#####

Current Plan Rates for Health/Dental

	Position	Staff	Account #
Admin	Executive Director	Robinson	10-E-000-243-240000-000
		Robinson	10-E-000-241-240000-000
		Robinson	10-E-000-246-240000-000
		Robinson	10-E-000-230-240000-000
		Robinson	10-E-000-251-240000-000
	Principal	Parker	10-E-000-243-240000-000
		Parker	10-E-000-241-240000-000
		Parker	10-E-000-246-240000-000
		Parker	10-E-000-230-240000-000
		Parker	10-E-000-251-240000-000
	Secretary	Hightower	10-E-000-243-230000-000
		Hightower	10-E-000-241-230000-000
		Hightower	10-E-000-246-230000-000
		Hightower	10-E-000-230-230000-000
		Hightower	10-E-000-251-230000-000
Position		Staff	Account #
Operations	Food Service	Godsey, T	50-E-000-243-XXXXXX-000
		Godsey, T	50-E-000-241-XXXXXX-000
		Godsey, T	50-E-000-246-XXXXXX-000
		Godsey, T	50-E-000-230-XXXXXX-000
		Godsey, T	50-E-000-251-XXXXXX-000
	Compliance Manager	Smith, L	10-E-000-243-230000-000
		Smith, L	10-E-000-241-230000-000
		Smith, L	10-E-000-246-230000-000
		Smith, L	10-E-000-230-230000-000
		Smith, L	10-E-000-251-230000-000
	Alumni Coordinator	Sample-Mccants, K (New)	10-E-000-243-230000-000
		Sample-Mccants, K (New)	10-E-000-241-230000-000
		Sample-Mccants, K (New)	10-E-000-246-230000-000
		Sample-Mccants, K (New)	10-E-000-230-230000-000
		Sample-Mccants, K (New)	10-E-000-251-230000-000
	Development Manager	Dodd	10-E-000-243-230000-000
		Dodd	10-E-000-241-230000-000
		Dodd	10-E-000-246-230000-000
		Dodd	10-E-000-230-230000-000
		Dodd	10-E-000-251-230000-000
	Director Ops	Ritchie (New)	10-E-000-243-251000-000
		Ritchie (New)	10-E-000-241-251000-000
		Ritchie (New)	10-E-000-246-251000-000
		Ritchie (New)	10-E-000-230-251000-000
		Ritchie (New)	10-E-000-251-251000-000
Business Office Assistant	Caig, F (New)	10-E-000-243-251000-000	
	Caig, F (New)	10-E-000-241-251000-000	
	Caig, F (New)	10-E-000-246-251000-000	
	Caig, F (New)	10-E-000-230-251000-000	
	Caig, F (New)	10-E-000-251-251000-000	
Technology Assistant	Ali-Powells (New)	10-E-000-243-XXXXXX-000	
\$ 94,809.23			
\$ 139,411.70			

	Technology Assistant	Ali-Powells (New)	10-E-000-241-XXXXXX-000	
		Ali-Powells (New)	10-E-000-246-XXXXXX-000	
		Ali-Powells (New)	10-E-000-230-XXXXXX-000	
		Ali-Powells (New)	10-E-000-251-XXXXXX-000	
21	Instructional \$ 246,590.47	Position	Staff	Account #
		English-12 (Literacy Coach)	Kelly (Replaced Pounders)	10-E-000-243-122000-148
			Kelly (Replaced Pounders)	10-E-000-241-122000-148
			Kelly (Replaced Pounders)	10-E-000-246-110000-148
			Kelly (Replaced Pounders)	10-E-000-230-110000-148
			Kelly (Replaced Pounders)	10-E-000-251-110000-148
		Dean of Instruction	Smith, P	10-E-200-200-221200-000
			Smith, P	10-E-200-200-221200-000
			Smith, P	10-E-200-250-221200-000
			Smith, P	10-E-200-250-221200-000
			Smith, P	10-E-200-250-221200-000
		English-9	Miner	10-E-000-243-110000-000
			Miner	10-E-000-241-110000-000
			Miner	10-E-000-246-110000-000
			Miner	10-E-000-230-110000-000
			Miner	10-E-000-251-110000-000
		English-10	Toms (Replaced Westphal)	10-E-000-243-110000-000
			Toms (Replaced Westphal)	10-E-000-241-110000-000
			Toms (Replaced Westphal)	10-E-000-246-110000-000
			Toms (Replaced Westphal)	10-E-000-230-110000-000
			Toms (Replaced Westphal)	10-E-000-251-110000-000
		English-11	Bishop	10-E-000-243-110000-000
			Bishop	10-E-000-241-110000-000
			Bishop	10-E-000-246-110000-000
			Bishop	10-E-000-230-110000-000
			Bishop	10-E-000-251-110000-000
		Math-9	Johnson-Crump	10-E-000-243-110000-000
			Johnson-Crump	10-E-000-241-110000-000
			Johnson-Crump	10-E-000-246-110000-000
			Johnson-Crump	10-E-000-230-110000-000
			Johnson-Crump	10-E-000-251-110000-000
		Math-10	Waddy, D (Replaced Bailey, D)	10-E-000-243-110000-000
			Waddy, D (Replaced Bailey, D)	10-E-000-241-110000-000
			Waddy, D (Replaced Bailey, D)	10-E-000-250-110000-000
			Waddy, D (Replaced Bailey, D)	10-E-000-230-110000-000
			Waddy, D (Replaced Bailey, D)	10-E-000-251-110000-000
		Math-11	Pointner (Ernest)	10-E-000-243-110000-000
			Pointner (Ernest)	10-E-000-241-110000-000
			Pointner (Ernest)	10-E-000-246-110000-000
			Pointner (Ernest)	10-E-000-230-110000-000
			Pointner (Ernest)	10-E-000-251-110000-000
		Math-12	Scalzo	10-E-000-243-110000-000
			Scalzo	10-E-000-241-110000-000
			Scalzo	10-E-000-246-110000-000
			Scalzo	10-E-000-230-110000-000

Instructional
\$ 246,590.47

Math-12/PLTW	Scalzo	10-E-000-251-110000-000
	McCann	10-E-000-243-110000-000
	McCann	10-E-000-241-110000-000
	McCann	10-E-000-246-110000-000
	McCann	10-E-000-230-110000-000
Math-12/RTI	McCann	10-E-000-251-110000-000
	Webb	10-E-000-243-110000-000
	Webb	10-E-000-241-110000-000
	Webb	10-E-000-246-110000-000
	Webb	10-E-000-230-110000-000
PE	Webb	10-E-000-251-110000-000
	Sweet, D (Replaced Anderson)	10-E-000-243-110000-000
	Sweet, D (Replaced Anderson)	10-E-000-241-110000-000
	Sweet, D (Replaced Anderson)	10-E-000-246-110000-000
	Sweet, D (Replaced Anderson)	10-E-000-230-110000-000
Science	Sweet, D (Replaced Anderson)	10-E-000-251-110000-000
	Romens	10-E-000-243-110000-000
	Romens	10-E-000-241-110000-000
	Romens	10-E-000-246-110000-000
	Romens	10-E-000-230-110000-000
Science	Romens	10-E-000-251-110000-000
	Miller, S (Replaced Towne)	10-E-000-243-110000-000
	Miller, S (Replaced Towne)	10-E-000-241-110000-000
	Miller, S (Replaced Towne)	10-E-000-246-110000-000
	Miller, S (Replaced Towne)	10-E-000-230-110000-000
Seminar	Miller, S (Replaced Towne)	10-E-000-251-110000-000
	Cole, T	10-E-000-243-110000-000
	Cole, T	10-E-000-241-110000-000
	Cole, T	10-E-000-246-110000-000
	Cole, T	10-E-000-230-110000-000
Soc St	Cole, T	10-E-000-251-110000-000
	Fritz	10-E-000-243-110000-000
	Fritz	10-E-000-241-110000-000
	Fritz	10-E-000-246-110000-000
	Fritz	10-E-000-230-110000-000
Soc St	Fritz	10-E-000-251-110000-000
	Kalisik, F (Replaced Taylor, K)	10-E-000-243-110000-000
	Kalisik, F (Replaced Taylor, K)	10-E-000-241-110000-000
	Kalisik, F (Replaced Taylor, K)	10-E-000-246-110000-000
	Kalisik, F (Replaced Taylor, K)	10-E-000-230-110000-000
Dean of Dual Enrollment	Kalisik, F (Replaced Taylor, K)	10-E-000-251-110000-000
	Charters (Steggall)	10-E-000-243-221900-141
	Charters (Steggall)	10-E-000-241-221900-141
	Charters (Steggall)	10-E-000-246-221900-141
	Charters (Steggall)	10-E-000-230-221900-141
Spanish	Charters (Steggall)	10-E-000-251-221900-141
	Open (Johnson, Alicia)	10-E-000-243-110000-000
	Open (Johnson, Alicia)	10-E-000-241-110000-000
	Open (Johnson, Alicia)	10-E-000-246-110000-000

	Director of School Culture	Open (Johnson, Alicia)	10-E-000-246-110000-000	
		Open (Johnson, Alicia)	10-E-000-246-110000-000	
		Herd	10-E-000-243-211000-000	
		Herd	10-E-000-241-211000-000	
		Herd	10-E-000-246-211000-000	
		Herd	10-E-000-230-211000-000	
		Herd	10-E-000-251-211000-000	
		Tech Teacher	Taylor	10-E-000-243-110000-000
			Taylor	10-E-000-241-110000-000
			Taylor	10-E-000-246-110000-000
			Taylor	10-E-000-230-110000-000
Taylor	10-E-000-251-110000-000			
Parent Pupil	Position	Staff	Account #	
\$ 142,008.71	Counselor	Lloyd	10-E-000-241-219000-000	
11		Lloyd	10-E-000-241-219000-000	
	Lloyd	10-E-000-246-219000-000		
	Lloyd	10-E-000-230-219000-000		
	Lloyd	10-E-000-251-219000-000		
	Counselor	Cohen	10-E-000-243-213000-141	
		Cohen	10-E-000-241-213000-141	
		Cohen	10-E-000-246-213000-141	
		Cohen	10-E-000-230-213000-141	
		Cohen	10-E-000-251-213000-141	
	Counselor	Jackson	10-E-000-243-212200-000	
		Jackson	10-E-000-241-212200-000	
Jackson		10-E-000-246-212200-000		
Jackson		10-E-000-230-212200-000		
Jackson		10-E-000-251-212200-000		
Data Manager	McCann (See Instructional)	10-E-000-243-110000-000		
	McCann (See Instructional)	10-E-000-241-110000-000		
	McCann (See Instructional)	10-E-000-246-110000-000		
	McCann (See Instructional)	10-E-000-230-110000-000		
	McCann (See Instructional)	10-E-000-251-110000-000		
Parent Liasion	Butler	10-E-000-243-219000-141		
	Butler	10-E-000-241-219000-141		
	Butler	10-E-000-246-219000-141		
	Butler	10-E-000-246-219000-141		
	Butler	10-E-000-251-219000-141		
Director of Programs & Impact	Green	10-E-000-243-219000-000		
	Green	10-E-000-241-219000-000		
	Green	10-E-000-246-219000-000		
	Green	10-E-000-230-219000-000		
	Green	10-E-000-251-219000-000		
Dean of Discipline	Ford	10-E-000-243-219000-000		
	Ford	10-E-000-241-219000-000		
	Ford	10-E-000-246-219000-000		
	Ford	10-E-000-230-219000-000		
	Ford	10-E-000-251-219000-000		
Parent Liasion	Allen	10-E-000-243-221900-000		

Parent Liaison

Culture Support

Para

Recruitment/Alumni C

SPED

\$ 115,791.24

7

Position

Staff

Account #

Sped Teacher

Sped Teacher

Sped Teacher

Sped Teacher

Sped Teacher

Para

Allen	10-E-000-241-219000-000
Allen	10-E-000-246-219000-000
Allen	10-E-000-230-219000-000
Allen	10-E-000-251-219000-000
Buford	10-E-000-243-219000-000
Buford	10-E-000-241-219000-000
Buford	10-E-000-246-219000-000
Buford	10-E-000-230-219000-000
Buford	10-E-000-251-219000-000
Copening, M	10-E-000-243-110000-000
Copening, M	10-E-000-241-110000-000
Copening, M	10-E-000-246-110000-000
Copening, M	10-E-000-230-110000-000
Copening, M	10-E-000-251-110000-000
Hayes	10-E-000-243-219000-000
Hayes	10-E-000-241-219000-000
Hayes	10-E-000-246-219000-000
Hayes	10-E-000-230-219000-000
Hayes	10-E-000-251-219000-000

Westphal (Replaced Chenault)	27-E-000-243-110000-011
Westphal (Replaced Chenault)	27-E-000-241-110000-011
Westphal (Replaced Chenault)	27-E-300-246-110000-011
Westphal (Replaced Chenault)	27-E-000-241-110000-011
Westphal (Replaced Chenault)	27-E-000-241-110000-011
Tworek (Bergeron)	27-E-000-243-110000-011
Tworek (Bergeron)	27-E-000-241-110000-011
Tworek (Bergeron)	27-E-000-246-110000-011
Tworek (Bergeron)	27-E-000-230-110000-011
Tworek (Bergeron)	27-E-000-251-110000-011
Shepard Smith	27-E-000-243-110000-011
Shepard Smith	27-E-000-241-110000-011
Shepard Smith	27-E-000-246-110000-011
Shepard Smith	27-E-000-230-110000-011
Shepard Smith	27-E-000-251-110000-011
Spade	27-E-000-243-110000-011
Spade	27-E-000-241-110000-011
Spade	27-E-000-246-110000-011
Spade	27-E-000-230-110000-011
Spade	27-E-000-251-110000-011
Martin	27-E-000-243-110000-011
Martin	27-E-000-241-110000-011
Martin	27-E-000-246-110000-011
Martin	27-E-000-230-110000-011
Martin	27-E-000-251-110000-011
Open (Vann, K Resigned)	27-E-000-243-110000-011
Open (Vann, K Resigned)	27-E-000-241-110000-011
Open (Vann, K Resigned)	27-E-000-246-110000-011
Open (Vann, K Resigned)	27-E-000-230-110000-011

	Open (Vann, K Resigned)	27-E-000-251-110000-011
Para	Paige	27-E-000-243-110000-011
	Paige	27-E-000-241-110000-011
	Paige	27-E-000-246-110000-011
	Paige	27-E-000-230-110000-011
	Paige	27-E-000-251-110000-011
Para	Freeman	27-E-000-243-110000-011
	Freeman	27-E-000-241-110000-011
	Freeman	27-E-000-246-110000-011
	Freeman	27-E-000-230-110000-011
	Freeman	27-E-000-251-110000-011

39

Avg Den p/m	\$	72.05	#REF!	#REF!
Avg Med p/m	\$	1,140.61	#REF!	#REF!
Avg Den/Med p/m	\$	1,212.66	#REF!	#REF!
Avg Den/Med p/y	\$	14,551.88	#REF!	#REF!
Participants	\$	40.00	\$	40.00
Total Den/Med p/y	\$	582,075.26	#REF!	#REF!

Assumes a 5%

[illegible]

Type	Jul '21	Aug '21	Sept '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22
Den	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Med	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Den	\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54
Med	\$ 2,907.16	\$ 2,907.16	\$ 2,907.16	\$ 2,907.16	\$ 2,907.16	\$ 3,139.73	\$ 3,139.73	\$ 3,139.73
Vision	\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den	\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02
Med	\$ 3,229.14	\$ 3,229.14	\$ 3,229.14	\$ 3,229.14	\$ 3,229.14	\$ 3,487.47	\$ 3,487.47	\$ 3,487.47
Vision	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den	\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54
Med	\$ 2,907.16	\$ 2,907.16	\$ 2,907.16	\$ 2,907.16	\$ 2,907.16	\$ 3,139.73	\$ 3,139.73	\$ 3,139.73
Vision	\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68
Med	\$ 1,475.08	\$ 1,475.08	\$ 1,475.08	\$ 1,475.08	\$ 1,475.08	\$ 1,593.09	\$ 1,593.09	\$ 1,593.09
Vision	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Med	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LSV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LSV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LSV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Den	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Med	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LSV	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LSV	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LSV	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Type		Jul '21	Aug '21	Sept '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22	
Den	\$	53.68	\$	53.68	\$	53.68	\$	53.68	\$	53.68
Med	\$	964.26	\$	964.26	\$	964.26	\$	964.26	\$	964.26
Vision	\$	6.76	\$	6.76	\$	6.76	\$	6.76	\$	6.76
Life	\$	5.50	\$	5.50	\$	5.50	\$	6.00	\$	6.00
STD	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00
Den	\$	53.68	\$	53.68	\$	53.68	\$	53.68	\$	53.68
Med	\$	595.80	\$	595.80	\$	595.80	\$	643.46	\$	643.46
Vision	\$	6.76	\$	6.76	\$	6.76	\$	6.76	\$	6.76
Life	\$	5.50	\$	5.50	\$	5.50	\$	6.00	\$	6.00
STD	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00
Den	\$	139.54	\$	139.54	\$	139.54	\$	139.54	\$	139.54
Med	\$	2,024.03	\$	2,024.03	\$	2,024.03	\$	2,185.95	\$	2,185.95
Vision	\$	12.47	\$	12.47	\$	12.47	\$	12.47	\$	12.47
Life	\$	5.50	\$	5.50	\$	5.50	\$	6.00	\$	6.00
STD	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00
Den										
Med							\$	750.00		
Vision	\$	6.76	\$	6.76	\$	6.76	\$	6.76	\$	6.76
Life	\$	5.50	\$	5.50	\$	5.50	\$	6.00	\$	6.00
STD	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00
Den	\$	53.68	\$	53.68	\$	53.68	\$	53.68	\$	53.68
Med	\$	1,043.70	\$	1,043.70	\$	1,043.70	\$	1,127.20	\$	1,127.20
Vision	\$	6.76	\$	6.76	\$	6.76	\$	6.76	\$	6.76
Life	\$	5.50	\$	5.50	\$	5.50	\$	6.00	\$	6.00
STD	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00
Den	\$	105.09	\$	105.09	\$	105.09	\$	105.09	\$	105.09
Med	\$	1,639.50	\$	1,639.50	\$	1,639.50	\$	1,770.66	\$	1,770.66
Vision	\$	6.76	\$	6.76	\$	6.76	\$	6.76	\$	6.76
Life	\$	5.50	\$	5.50	\$	5.50	\$	6.00	\$	6.00
STD	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00
Den	\$	139.54	\$	139.54	\$	139.54	\$	139.54	\$	139.54
Med	\$	2,907.16	\$	2,907.16	\$	2,907.16	\$	3,139.73	\$	3,139.73
Vision	\$	12.47	\$	12.47	\$	12.47	\$	12.47	\$	12.47
Life	\$	5.50	\$	5.50	\$	5.50	\$	6.00	\$	6.00
STD	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00
Den	\$	105.09	\$	105.09	\$	105.09	\$	105.09	\$	105.09
Med	\$	1,183.99	\$	1,183.99	\$	1,183.99	\$	1,278.71	\$	1,278.71
Vision	\$	13.52	\$	13.52	\$	13.52	\$	13.52	\$	13.52
Life	\$	5.50	\$	5.50	\$	5.50	\$	6.00	\$	6.00
STD	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00
Den	\$	53.68	\$	53.68	\$	53.68	\$	53.68	\$	53.68
Med	\$	361.70	\$	361.70	\$	361.70	\$	390.64	\$	390.64
Vision	\$	6.76	\$	6.76	\$	6.76	\$	6.76	\$	6.76
Life	\$	5.50	\$	5.50	\$	5.50	\$	6.00	\$	6.00

[illegible]

Med	\$ 400.58	\$ 400.58	\$ 400.58	\$ 400.58	\$ 400.58	\$ 432.63	\$ 432.63	\$ 432.63
Vision	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den								
Med						\$ 750.00		
Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68
Med	\$ 595.80	\$ 595.80	\$ 595.80	\$ 595.80	\$ 595.80	\$ 643.46	\$ 643.46	\$ 643.46
Vision	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den								
Med						\$1,500.00		
Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00

Type	Jul '21	Aug '21	Sept '21	Oct '21	Nov '21	Dec '21	Jan '22	Feb '22
Den	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68
Med	\$ 400.58	\$ 400.58	\$ 400.58	\$ 400.58	\$ 400.58	\$ 432.63	\$ 432.63	\$ 432.63
Vision	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68
Med	\$ 964.26	\$ 964.26	\$ 964.26	\$ 964.26	\$ 964.26	\$1,041.40	\$1,041.40	\$1,041.40
Vision	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den	\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02
Med	\$ 3,089.70	\$ 3,089.70	\$ 3,089.70	\$ 3,089.70	\$3,089.70	\$3,089.70	\$3,089.70	\$3,089.70
Vision	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68
Med	\$ 2,108.54	\$ 2,108.54	\$ 2,108.54	\$ 2,108.54	\$2,108.54	\$2,277.22	\$2,277.22	\$2,277.22
Vision	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68
Med	\$ 964.26	\$ 964.26	\$ 964.26	\$ 964.26	\$ 964.26	\$1,041.40	\$1,041.40	\$1,041.40
Vision	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00
STD	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Den	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68
Med	\$ 783.41	\$ 783.41	\$ 783.41	\$ 783.41	\$ 783.41	\$ 846.08	\$ 846.08	\$ 846.08
Vision	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76
Life	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 6.00

[illegible]

increase in Health Premiums

Mar '22	Apr '22	May '22	Jun '22	Total	Notes	Total		
\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 1,932.24		\$ 1,932.24	Den	\$ 1,932.24
\$4,320.93	\$4,320.93	\$4,320.93	\$ 4,320.93	\$ 50,250.80		\$ 50,250.80	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,573.52	\$1,573.52	\$1,573.52	\$ 1,573.52	\$ 18,299.42		\$ 18,299.42	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48		\$ 3,348.96	Den	\$ 3,348.96
\$1,810.83	\$1,810.83	\$1,810.83	\$ 1,810.83	\$ 21,059.23		\$ 21,059.23	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				

Mar '22	Apr '22	May '22	Jun '22	Total	Notes	Total		
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Den	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Med	NO
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48		\$ 1,674.48	Den	\$ 1,674.48
\$3,139.73	\$3,139.73	\$3,139.73	\$ 3,139.73	\$ 36,513.93		\$ 36,513.93	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 1,932.24		\$ 1,932.24	Den	\$ 1,932.24
\$3,487.47	\$3,487.47	\$3,487.47	\$ 3,487.47	\$ 40,558.00		\$ 40,558.00	Med	NO
\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 235.08				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48		\$ 1,674.48	Den	\$ 1,674.48
\$3,139.73	\$3,139.73	\$3,139.73	\$ 3,139.73	\$ 36,513.93		\$ 36,513.93	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Den	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Med	NO
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Den	\$ -

[illegible]

\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50	Based off of	\$ 1,674.48	Den	\$ 1,674.48							
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00											
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48											
\$1,636.49	\$1,636.49	\$1,636.49	\$ 1,636.49	\$ 19,031.79											
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64											
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50											
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00											
\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 1,932.24											
\$2,292.73	\$2,292.73	\$2,292.73	\$ 2,292.73	\$ 26,663.62											
\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 235.08											
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50											
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00											
Mar '22	Apr '22	May '22	Jun '22	Total											
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16					\$ -	Type	NO				
\$1,573.52	\$1,573.52	\$1,573.52	\$ 1,573.52	\$ 18,299.42					\$ 644.16	Den	\$ 644.16				
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12					\$ 18,299.42	Med	NO				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50											
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00											
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16									\$ 644.16	Den	\$ 644.16
\$1,041.40	\$1,041.40	\$1,041.40	\$ 1,041.40	\$ 12,111.11									\$ 12,111.11	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12	-\$ 499.47	\$ 644.16	Den	\$ 644.16							
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50											
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00											
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16											
\$1,127.20	\$1,127.20	\$1,127.20	\$ 1,127.20	\$ 13,108.87									\$ 13,108.87	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12											
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50											
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00											
\$ 105.09	\$ 105.09	\$ 105.09	\$ 105.09	\$ 1,261.08					\$ 1,261.08	Den	\$ 1,261.08				
\$1,474.03	\$1,474.03	\$1,474.03	\$ 1,474.03	\$ 17,142.39					\$ 17,142.39	Med	NO				
\$ 13.52	\$ 13.52	\$ 13.52	\$ 13.52	\$ 162.24											
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00												
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00												
\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	Den	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	Med	NO				
\$ -	\$ -	\$ -	\$ -	\$ -											
\$ -	\$ -	\$ -	\$ -	\$ -											
\$ -	\$ -	\$ -	\$ -	\$ -											
\$ -	\$ -	\$ -	\$ -	\$ -											
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16									\$ 644.16	Den	NO
\$1,391.88	\$1,391.88	\$1,391.88	\$ 1,391.88	\$ 16,187.08	\$ 16,187.08	Med	NO								
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12	\$ 81.12	Vision	NO								
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50											
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00											
\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 1,932.24									\$ 1,932.24	Den	\$ 1,932.24
\$3,487.47	\$3,487.47	\$3,487.47	\$ 3,487.47	\$ 40,558.00					\$ 40,558.00	Med	NO				
\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 235.08											
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50											
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00											
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16									\$ 644.16	Den	\$ 644.16

\$ 432.63	\$ 432.63	\$ 432.63	\$ 432.63	\$ 5,031.28		\$ 5,031.28	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
				\$ -		\$ -	Den	\$ -
				\$ 750.00		\$ 750.00	Med	NO
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00					
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00					
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16	Staff Averag	\$ 644.16	Den	\$ 644.16
\$ 643.46	\$ 643.46	\$ 643.46	\$ 643.46	\$ 7,483.25		\$ 7,483.25	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
				\$ -		\$ -	Den	\$ -
				\$ 1,500.00		\$ 1,500.00	Med	NO
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
Mar '22	Apr '22	May '22	Jun '22	Total				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$ 432.63	\$ 432.63	\$ 432.63	\$ 432.63	\$ 5,031.28		\$ 5,031.28	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12	\$ 22.26	\$ 81.12		
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16	Based on stf	\$ 644.16	Den	\$ 644.16
\$1,041.40	\$1,041.40	\$1,041.40	\$ 1,041.40	\$ 12,111.11		\$ 12,111.11	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12		\$ 81.12		
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 161.02	\$ 161.02	\$ 161.02	\$ 161.02	\$ 1,932.24		\$ 1,932.24	Den	\$ 1,932.24
\$3,089.70	\$3,089.70	\$3,089.70	\$ 3,089.70	\$ 37,076.40		\$ 37,076.40	Med	NO
\$ 19.59	\$ 19.59	\$ 19.59	\$ 19.59	\$ 235.08				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16	Might be joi	\$ 644.16	Den	\$ 644.16
\$2,277.22	\$2,277.22	\$2,277.22	\$ 2,277.22	\$ 26,483.26		\$ 26,483.26	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16	Opting out c	\$ 644.16	Den	\$ 644.16
\$1,041.40	\$1,041.40	\$1,041.40	\$ 1,041.40	\$ 12,111.11		\$ 12,111.11	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16				
\$ 846.08	\$ 846.08	\$ 846.08	\$ 846.08	\$ 9,839.63				
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50				

\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
				\$ -
				\$ 750.00
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 69.50
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16
\$ 390.64	\$ 390.64	\$ 390.64	\$ 390.64	\$ 4,542.95
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

Based off of	\$ -	Den	\$ -
	\$ 750.00	Med	NO
	\$ 81.12	Vision	NO
Based off of	\$ 644.16	Den	\$ 644.16
	\$ 4,542.95	Med	NO
	\$ -	Vision	NO

Dental	Total 243	#REF!
Medical	Total 241	#REF!
Vision	Total 246	#REF!
Life	Total 230	#REF!
STD	Total 251	#REF!
Total Benefits		#REF!

#REF!	#REF!	#REF!
#REF!	#REF!	#REF!
#REF!	#REF!	#REF!
Variance	#REF!	#REF!

N/A
\$ 50,250.80

N/A	\$ 644.16
\$ 18,299.42	\$ 18,299.42
	\$ 81.12
	\$ 69.50
	\$ 120.00

N/A	\$ 1,674.48
\$ 21,059.23	\$ 21,059.23
	\$ 149.64
	\$ 69.50
	\$ 120.00

N/A	\$ -
\$ -	\$ -
	\$ -
	\$ -
	\$ -

N/A	\$ 1,674.48
\$ 36,513.93	\$ 36,513.93
	\$ 149.64

N/A	\$ 1,932.24
\$ 40,558.00	\$ 40,558.00
	\$ 235.08

N/A	\$ 1,674.48
\$ 36,513.93	\$ 36,513.93
	\$ 149.64

N/A	\$ 644.16
\$ 18,527.00	\$ 18,527.00
	\$ 81.12

N/A
\$ -

N/A \$ 79,510.75

\$	-		\$ 47,706.46	
			\$ 31,804.30	
			\$ 31,804.30	
			\$ 31,804.30	
	#REF!	\$	-	#REF! #REF!

N/A
\$ 12,111.11

N/A
\$ 7,483.25

N/A
\$ 25,421.82

N/A
\$ 750.00

N/A
\$ 13,108.87

N/A
\$ 20,592.12

N/A
\$ 36,513.93

N/A
\$ 14,870.91

N/A
\$ 4,542.95

N/A
\$ -

N/A
\$ 13,108.87

N/A
\$ 5,031.28

N/A
\$ 5,031.28

N/A
\$ 1,500.00

N/A
\$ 750.00

N/A
\$ 5,031.28

N/A
\$ -

N/A
\$ 1,500.00

N/A
\$ 12,960.29

N/A
\$ 19,031.79

N/A
\$ 26,663.62

\$ -
N/A
\$ 18,299.42

N/A
\$ 12,111.11

N/A
\$ 13,108.87

N/A
\$ 17,142.39

N/A
\$ -

\$ 644.16
\$ 16,187.08
\$ 81.12

N/A
\$ 40,558.00

N/A

\$ 5,031.28

N/A
\$ 750.00

N/A
\$ 7,483.25

N/A
\$ 1,500.00

N/A
\$ 5,031.28

N/A
\$ 12,111.11

N/A
\$ 37,076.40

N/A
\$ 26,483.26

N/A
\$ 12,111.11

N/A

\$ 750.00

\$ 81.12

N/A

\$ 4,542.95

\$ -

#REF!

#REF!

#REF!

#REF!

Instructional Salary	Area	Account Code	Name	SDS Contract Code	Difference	FY2025 Proj
D	Literacy Coach (Reading Intervention)	10-E-000-100-122000-148 TBD		Teach25	0.00	0.00
D	Dean of Instruction	10-E-000-100-221200-000 TBD		Teach25	0.00	70,000.00
T	ELA-Teacher - 6	10-E-000-100-122000-000 TBD		Teach25	0.00	60,000.00
T	ELA-Teacher - 6	10-E-000-100-122000-000 TBD		Teach25	0.00	60,000.00
T	ELA-Teacher - 7	10-E-000-100-122000-000 TBD		Teach25	0.00	60,000.00
T	ELA-Teacher - 7	10-E-000-100-122000-000 TBD		Teach25	0.00	60,000.00
T	ELA-Teacher - 8	10-E-000-100-122000-000 TBD		Teach25	0.00	60,000.00
T	ELA-Teacher - 8	10-E-000-100-122000-000 TBD		Teach25	0.00	60,000.00
T	Math-Teacher - 6	10-E-000-100-124000-000 TBD		Teach25	0.00	60,000.00
T	Math-Teacher - 6	10-E-000-100-124000-000 TBD		Teach25	0.00	60,000.00
T	Math-Teacher - 7	10-E-000-100-124000-000 TBD		Teach25	0.00	60,000.00
T	Math-Teacher - 7	10-E-000-100-124000-000 TBD		Teach25	0.00	60,000.00
T	Math-Teacher - 8	10-E-000-100-124000-000 TBD		Teach25	0.00	60,000.00
T	Math-Teacher - 8	10-E-000-100-124000-000 TBD		Teach25	0.00	60,000.00
T	Science Teacher - 6	10-E-000-100-126000-000 TBD		Teach25	0.00	60,000.00
T	Science Teacher - 7	10-E-000-100-126000-000 TBD		Teach25	0.00	60,000.00
T	Science Teacher - 8	10-E-000-100-126000-000 TBD		Teach25	0.00	60,000.00
T	Social Studies Teacher - 6	10-E-000-100-127000-000 TBD		Teach25	0.00	60,000.00
T	Social Studies Teacher - 7	10-E-000-100-127000-000 TBD		Teach25	0.00	60,000.00

T	Social Studies Teacher - 8	10-E-000-100-127000-000	TBD	Teach25	0.00	60,000.00
T	Art Teacher	10-E-000-100-123000-141	TBD	Teach25	0.00	60,000.00
T	Music Teacher	10-E-000-100-123000-141	TBD	Teach25	0.00	60,000.00
T	Physical Education Teacher	10-E-000-100-143000-000	TBD	Teach25	0.00	60,000.00
LT Stipends (10-E-000-100-221900-000)					0.00	8,000.00
Sub Pay (10-E-000-310-110000-000)					0.00	5,000.00
Athletic Director (10-E-000-100-160000-000)					0.00	0.00
Renewal Incentives					0.00	0.00
Summer School (10-E-000-310-110000-280)					0.00	20,000.00

22	104,269.50	0.00	1,363,000.00
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14,185.00

60,818.18

22.00

Special Education Salaries	Area	Account Code	Name	SDS Contract Code	Difference	FY2025 Proj
T	Special Education Teacher-	27-E-000-100-110000-011	TBD	Sped25	0.00	60,000.00
T	Special Education Teacher	27-E-000-100-110000-011	TBD	Sped25	0.00	60,000.00
P	Special Education Paraprofessional	10-E-000-100-120000-000	TBD	Sped25	15,000.00	45,000.00
P	Special Education Paraprofessional	10-E-000-100-120000-000	TBD	Sped25	15,000.00	45,000.00
Renewal Incentives						

4	16,065.00	30,000.00	210,000.00
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#REF!

4

Parent & Pupil Service Salaries	Area	Account Code	Name	SDS Contract Code	Difference	FY2025 Proj
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	Counselor	10-E-000-100-213000-000	TBD	Pupil25	0.00	60,000.00
	Counselor	10-E-000-100-213000-141	TBD	Pupil25	60,000.00	0.00
	Director of Partnerships (Programs and Impact)	10-E-000-100-219000-000	TBD	Pupil25	70,000.00	0.00
	Director of Admissions (Recruitment)	10-E-000-100-219000-000	TBD	Pupil25	0.00	55,000.00
				4	8,797.50	130,000.00
						115,000.00
						4

Operations Salaries	Area	Account Code	Name	SDS Contract Code	Difference	FY2025 Proj
	Food Service	10-E-000-100-219000-000	TBD	Non-Contract	0.00	10,000.00
	Director of Operations	10-E-000-100-251000-000	TBD	Contract	0.00	80,000.00
				2	6,885.00	90,000.00
						2

Administration Salaries	Area	Account Code	Name	SDS Contract Code	Difference	FY2025 Proj
	Principal	10-E-000-100-240000-000	TBD	Admin23	0.00	100,000.00

Current Plan Rates for Health/Dental

	Position	Staff	Account #
Admin	Principal	Open (TBD)	10-E-000-243-240000-000
		Open (TBD)	10-E-000-241-240000-000
		Open (TBD)	10-E-000-246-240000-000
		Open (TBD)	10-E-000-230-240000-000
		Open (TBD)	10-E-000-251-240000-000
	Assistant Principal	Open (TBD)	10-E-000-243-240000-000
		Open (TBD)	10-E-000-241-240000-000
		Open (TBD)	10-E-000-246-240000-000
		Open (TBD)	10-E-000-230-240000-000
		Open (TBD)	10-E-000-251-240000-000
	Secretary	Open (TBD)	10-E-000-243-230000-000
		Open (TBD)	10-E-000-241-230000-000
		Open (TBD)	10-E-000-246-230000-000
		Open (TBD)	10-E-000-230-230000-000
		Open (TBD)	10-E-000-251-230000-000

Science-6	Open (TBD)	10-E-000-251-110000-000
	Open (TBD)	10-E-000-243-110000-000
	Open (TBD)	10-E-000-241-110000-000
	Open (TBD)	10-E-000-246-110000-000
	Open (TBD)	10-E-000-230-110000-000
Science-7	Open (TBD)	10-E-000-251-110000-000
	Open (TBD)	10-E-000-243-110000-000
	Open (TBD)	10-E-000-241-110000-000
	Open (TBD)	10-E-000-246-110000-000
	Open (TBD)	10-E-000-230-110000-000
Science-8	Open (TBD)	10-E-000-251-110000-000
	Open (TBD)	10-E-000-243-110000-000
	Open (TBD)	10-E-000-241-110000-000
	Open (TBD)	10-E-000-246-110000-000
	Open (TBD)	10-E-000-230-110000-000
Soc St-6	Open (TBD)	10-E-000-251-110000-000
	Open (TBD)	10-E-000-243-110000-000
	Open (TBD)	10-E-000-241-110000-000
	Open (TBD)	10-E-000-246-110000-000
	Open (TBD)	10-E-000-230-110000-000
Soc St-7	Open (TBD)	10-E-000-251-110000-000
	Open (TBD)	10-E-000-243-110000-000
	Open (TBD)	10-E-000-241-110000-000
	Open (TBD)	10-E-000-246-110000-000
	Open (TBD)	10-E-000-230-110000-000
Soc St-8	Open (TBD)	10-E-000-251-110000-000
	Open (TBD)	10-E-000-243-110000-000
	Open (TBD)	10-E-000-241-110000-000
	Open (TBD)	10-E-000-246-110000-000
	Open (TBD)	10-E-000-230-110000-000
Art	Open (TBD)	10-E-000-251-110000-000
	Open (TBD)	10-E-000-243-110000-000
	Open (TBD)	10-E-000-241-110000-000
	Open (TBD)	10-E-000-246-110000-000
	Open (TBD)	10-E-000-230-110000-000
Music	Open (TBD)	10-E-000-251-110000-000
	Open (TBD)	10-E-000-243-110000-000
	Open (TBD)	10-E-000-241-110000-000
	Open (TBD)	10-E-000-246-110000-000
	Open (TBD)	10-E-000-230-110000-000
PE	Open (TBD)	10-E-000-251-110000-000
	Open (TBD)	10-E-000-243-221900-141
	Open (TBD)	10-E-000-241-221900-141
	Open (TBD)	10-E-000-246-221900-141
	Open (TBD)	10-E-000-230-221900-141
Spanish	Open (TBD)	10-E-000-251-221900-141
	Open (TBD)	10-E-000-243-110000-000
	Open (TBD)	10-E-000-241-110000-000
	Open (TBD)	10-E-000-246-110000-000

	Director of School Culture	Open (TBD)	10-E-000-246-110000-000
		Open (TBD)	10-E-000-246-110000-000
		Open (TBD)	10-E-000-243-211000-000
		Open (TBD)	10-E-000-241-211000-000
		Open (TBD)	10-E-000-246-211000-000
		Open (TBD)	10-E-000-230-211000-000
	Tech Teacher	Open (TBD)	10-E-000-251-211000-000
		Open (TBD)	10-E-000-243-110000-000
		Open (TBD)	10-E-000-241-110000-000
		Open (TBD)	10-E-000-246-110000-000
		Open (TBD)	10-E-000-230-110000-000
		Open (TBD)	10-E-000-251-110000-000
	Parent Pupil	Position	Staff
\$ 39,013.61	Counselor	Open (TBD)	10-E-000-241-219000-000
4		Open (TBD)	10-E-000-241-219000-000
		Open (TBD)	10-E-000-246-219000-000
		Open (TBD)	10-E-000-230-219000-000
		Open (TBD)	10-E-000-251-219000-000
	Counselor	Open (TBD)	10-E-000-243-213000-141
		Open (TBD)	10-E-000-241-213000-141
		Open (TBD)	10-E-000-246-213000-141
		Open (TBD)	10-E-000-230-213000-141
		Open (TBD)	10-E-000-251-213000-141
	Director of Partnership	Open (TBD)	10-E-000-243-212200-000
		Open (TBD)	10-E-000-241-212200-000
		Open (TBD)	10-E-000-246-212200-000
		Open (TBD)	10-E-000-230-212200-000
		Open (TBD)	10-E-000-251-212200-000
	Director of Admissions	Open (TBD)	10-E-000-243-110000-000
		Open (TBD)	10-E-000-241-110000-000
		Open (TBD)	10-E-000-246-110000-000
		Open (TBD)	10-E-000-230-110000-000
		Open (TBD)	10-E-000-251-110000-000
	SPED	Position	Staff
\$ 78,027.22	Sped Teacher	Open (TBD)	27-E-000-243-110000-011
7		Open (TBD)	27-E-000-241-110000-011
		Open (TBD)	27-E-300-246-110000-011
		Open (TBD)	27-E-000-241-110000-011
		Open (TBD)	27-E-000-241-110000-011
	Sped Teacher	Open (TBD)	27-E-000-243-110000-011
		Open (TBD)	27-E-000-241-110000-011
		Open (TBD)	27-E-000-246-110000-011
		Open (TBD)	27-E-000-230-110000-011
		Open (TBD)	27-E-000-251-110000-011
	Para	Open (TBD)	27-E-000-243-110000-011
		Open (TBD)	27-E-000-241-110000-011
		Open (TBD)	27-E-000-246-110000-011
		Open (TBD)	27-E-000-230-110000-011
		Open (TBD)	27-E-000-251-110000-011

Para

Open (TBD)	27-E-000-243-110000-011
Open (TBD)	27-E-000-241-110000-011
Open (TBD)	27-E-000-246-110000-011
Open (TBD)	27-E-000-230-110000-011
Open (TBD)	27-E-000-251-110000-011

32

Avg Den p/m	\$	72.05	#REF!	#REF!
Avg Med p/m	\$	1,140.61	#REF!	#REF!
Avg Den/Med p/m	\$	1,212.66	#REF!	#REF!
Avg Den/Med p/y	\$	14,551.88	#REF!	#REF!
Participants	\$	40.00	\$	40.00
Total Den/Med p/y	\$	582,075.26	#REF!	#REF!

Assumes a 5%

[illegible][illegible][illegible]

[illegible]

Life	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Den	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Med	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Vision	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Life	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Den	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Med	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Vision	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Life	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

[illegible][illegible]

[illegible]

increase in Health Premiums

Mar '22	Apr '22	May '22	Jun '22	Total	Notes	Total		
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48		\$ 3,348.96	Den	\$ 3,348.96
\$1,910.43	\$1,910.43	\$1,910.43	\$ 1,910.43	\$ 22,217.62		\$ 22,217.62	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 72.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				

Mar '22	Apr '22	May '22	Jun '22	Total	Notes	Total		
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Den	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Med	NO
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 6.76	\$ 6.76	\$ 6.76	\$ 6.76	\$ 81.12				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 72.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				

Mar '22	Apr '22	May '22	Jun '22	Total				
\$ -	\$ -	\$ -	\$ -	\$ -	Opting out c	\$ -	Den	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Med	NO
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48		\$ 1,674.48	Den	\$ 1,674.48
\$1,910.43	\$1,910.43	\$1,910.43	\$ 1,910.43	\$ 22,217.62		\$ 22,217.62	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 72.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				

\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48		\$ 1,674.48	Den	\$ 1,674.48
\$1,910.43	\$1,910.43	\$1,910.43	\$ 1,910.43	\$ 22,217.62		\$ 22,217.62	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 72.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48	Staff Averag	\$ 1,674.48	Den	\$ 1,674.48
\$1,910.43	\$1,910.43	\$1,910.43	\$ 1,910.43	\$ 22,217.62		\$ 22,217.62	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 72.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16	Staff Averag	\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				

\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48		\$ 1,674.48	Den	\$ 1,674.48
\$1,910.43	\$1,910.43	\$1,910.43	\$ 1,910.43	\$ 22,217.62		\$ 22,217.62	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 72.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00	Opting out of			
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48		\$ 1,674.48	Den	\$ 1,674.48
\$1,910.43	\$1,910.43	\$1,910.43	\$ 1,910.43	\$ 22,217.62		\$ 22,217.62	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 72.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48		\$ 1,674.48	Den	\$ 1,674.48
\$1,910.43	\$1,910.43	\$1,910.43	\$ 1,910.43	\$ 22,217.62		\$ 22,217.62	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 72.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00	Based off of			
\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16		\$ 644.16	Den	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00		\$ 18,527.00	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ 139.54	\$ 139.54	\$ 139.54	\$ 139.54	\$ 1,674.48		\$ 1,674.48	Den	\$ 1,674.48
\$1,910.43	\$1,910.43	\$1,910.43	\$ 1,910.43	\$ 22,217.62		\$ 22,217.62	Med	NO
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64				
\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 72.00				
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00				
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Den	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Med	NO
\$ -	\$ -	\$ -	\$ -	\$ -				

\$ 53.68	\$ 53.68	\$ 53.68	\$ 53.68	\$ 644.16
\$1,593.09	\$1,593.09	\$1,593.09	\$ 1,593.09	\$ 18,527.00
\$ 12.47	\$ 12.47	\$ 12.47	\$ 12.47	\$ 149.64
\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	\$ 66.00
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00

Based off of \$ 644.16 Den \$ 644.16
\$ 18,527.00 Med NO
\$ 149.64 Vision NO

Dental	Total 243	#REF!
Medical	Total 241	#REF!
Vision	Total 246	#REF!
Life	Total 230	#REF!
STD	Total 251	#REF!
Total Benefits		#REF!

#REF! #REF! #REF!
#REF! #REF! #REF!
#REF! #REF! #REF!
Variance #REF! #REF!

N/A
\$ 18,527.00

N/A	\$ 644.16
\$ 18,527.00	\$ 18,527.00
	\$ 149.64
	\$ 66.00
	\$ 120.00
N/A	\$ 1,674.48
\$ 22,217.62	\$ 22,217.62
	\$ 149.64
	\$ 72.00
	\$ 120.00

N/A	\$ -
\$ -	\$ -
	\$ -
	\$ -
	\$ -

N/A	\$ 644.16
\$ 18,527.00	\$ 18,527.00
	\$ 81.12
	#REF!

\$ -	#REF!	#REF!
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N/A
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N/A
\$ 18,527.00

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\$ 149.64

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