Duval MYcroSchool

Proposed Budget Fiscal Year 2021/22

### Revenue Estimate Worksheet for Duval MYcroSchool Based on the 2021-22 FEFP Conference Report

					ETE A 1A	215.00
	Durval				FTE: 9-12 FTE Total	215.00
	Duval				FIE Iotai	215.00
1. 2020-21 FEFP State and Local Funding Base Student Allocation	¢4 272 01		District Cast Diff	f	1.0061	
Base Student Allocation	\$4,372.91		District Cost Diff	lerential:	1.0061	2020-21
			Progra	m	Weighted FTE	Base Funding
Program	Number of I	FTE	Cost Fac		(2) x (3)	(WFTE x BSA x D
(1)	(2)		(3)		(4)	(5)
103 Basic 9-12	159.95		1.010		161.5528	. ,
113 Basic 9-12 with ESE Services 130 ESOL (Grade Level 9-12)	<u>41.55</u> 0.50		1.010 1.199		<u>41.9619</u> 0.5969	
300 Career Education (Grades 9-12)	13.00		1.010		13.1326	. ,
Totals_	215.00				217.2442	
				Matrix	<b>Guarantee Per</b>	
2. ESE Guaranteed Allocation:	FTE		Grade Level	Level	Student	<b>A</b>
Additional Funding from the ESE	41.55		9-12	251	<u>\$ 793</u>	. ,
Total FTE with ESE Services	41.55		-	Tota	l ESE Guarantee	\$ 32,
B. Divide school's Weighted FTE (WFTE) total WFTE share. Charter School WFTE:		ection 1, ÷	, cell E37 above b District's To	-	: <u>139,353.88</u>	to obtain school's
4. Supplemental Academic Instruction (UFTE		(b)	32,486,916	x	0.1559%	\$ 54,
5. Discretionary Millage Compression Allocatio .748 Mills (UFTE share)	n	(b)	19,222,554	x	0.1665%	
6. Digital Classrooms Allocation (UFTE share)		(b)(d)	132,117	x	0.1665%	\$ 32,
7. Safe Schools Allocation (UFTE share)		(b)	8,942,530	x	0 1 4 4 5 7 7 0 4	
8. Instructional Materials Allocation (UFTE sh	are)	(b)			0.1665%	\$
	hana)		9,990,823	x	0.1665% 0.1665%	\$ \$ 14,
9. Mental Health Assistance Allocation (UFTE s	nare)	(b)	· · · · · ·	X X	0.1665%	\$ \$ 14, \$ 16,
· · · · · · · · · · · · · · · · · · ·	,	(b) (b)	5,170,152		0.1665% 0.1665%	\$ 14, \$ 16, \$ 8,
0. Total Funds Compression Allocation (UFTE	,		· · · · · ·	x	0.1665%	\$ \$ 14, \$ 16, \$ 8, \$ 2,
<ul><li>10. Total Funds Compression Allocation (UFTE</li><li>11. Sparsity Supplement (WFTE share)</li></ul>	,	(b) (c)	5,170,152 1,238,917 0	x x x	0.1665% 0.1665% 0.1665% 0.1559%	\$ 14, \$ 16, \$ 8, \$ 2, \$
<ul><li>10. Total Funds Compression Allocation (UFTE</li><li>11. Sparsity Supplement (WFTE share)</li><li>12. Reading Allocation (WFTE share)</li></ul>	,	(b) (c) (c)	5,170,152 1,238,917 0 5,584,716	x x x x	0.1665% 0.1665% 0.1665% 0.1559% 0.1559%	\$ 14, \$ 16, \$ 8, \$ 2, \$ 5 \$ 8,
<ol> <li>Total Funds Compression Allocation (UFTE</li> <li>Sparsity Supplement (WFTE share)</li> <li>Reading Allocation (WFTE share)</li> <li>Discretionary Local Effort (WFTE share)</li> </ol>	share)	(b) (c) (c) (c)	5,170,152 1,238,917 0 5,584,716 58,995,599	x x x x x x	0.1665% 0.1665% 0.1665% 0.1559% 0.1559% 0.1559%	\$ \$ 14, \$ 16, \$ 8, \$ 2, \$ \$ \$ \$ 8, \$ 91,
<ol> <li>10. Total Funds Compression Allocation (UFTE</li> <li>11. Sparsity Supplement (WFTE share)</li> <li>12. Reading Allocation (WFTE share)</li> <li>13. Discretionary Local Effort (WFTE share)</li> <li>14. Proration to Funds Available (WFTE share)</li> </ol>	share)	(b) (c) (c) (c) (c) (c)	5,170,152 1,238,917 0 5,584,716 58,995,599 0	x x x x x x x	0.1665% 0.1665% 0.1665% 0.1559% 0.1559% 0.1559% 0.1559%	\$ \$ 14, \$ 16, \$ 8, \$ 2, \$ \$ \$ \$ 8, \$ 91, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ol> <li>Total Funds Compression Allocation (UFTE</li> <li>Sparsity Supplement (WFTE share)</li> <li>Reading Allocation (WFTE share)</li> <li>Discretionary Local Effort (WFTE share)</li> <li>Proration to Funds Available (WFTE share)</li> <li>Discretionary Lottery (WFTE share)</li> </ol>	share)	<ul> <li>(b)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> </ul>	5,170,152 1,238,917 0 5,584,716 58,995,599 0 0	x x x x x x x x	0.1665% 0.1665% 0.1665% 0.1559% 0.1559% 0.1559% 0.1559%	\$ \$ \$ 14, \$ 16, \$ 8, \$ 2, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ol> <li>Mental Health Assistance Allocation (UFTE s</li> <li>Total Funds Compression Allocation (UFTE</li> <li>Sparsity Supplement (WFTE share)</li> <li>Reading Allocation (WFTE share)</li> <li>Discretionary Local Effort (WFTE share)</li> <li>Proration to Funds Available (WFTE share)</li> <li>Discretionary Lottery (WFTE share)</li> <li>Teacher Salary Increase Allocation</li> </ol>	share)	(b) (c) (c) (c) (c) (c)	5,170,152 1,238,917 0 5,584,716 58,995,599 0	x x x x x x x	0.1665% 0.1665% 0.1665% 0.1559% 0.1559% 0.1559% 0.1559%	\$ \$ \$ 14, \$ 16, \$ 8, \$ 2, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ol> <li>Total Funds Compression Allocation (UFTE</li> <li>Sparsity Supplement (WFTE share)</li> <li>Reading Allocation (WFTE share)</li> <li>Discretionary Local Effort (WFTE share)</li> <li>Proration to Funds Available (WFTE share)</li> <li>Discretionary Lottery (WFTE share)</li> <li>Teacher Salary Increase Allocation</li> <li>Class Size Reduction Funds:</li> </ol>	share)	<ul> <li>(b)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(f)</li> </ul>	5,170,152 1,238,917 0 5,584,716 58,995,599 0 0 24,762,067	x x x x x x x x x x	0.1665% 0.1665% 0.1665% 0.1559% 0.1559% 0.1559% 0.1559%	\$ \$ \$ 14, \$ 16, \$ 8, \$ 2, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ol> <li>10. Total Funds Compression Allocation (UFTE</li> <li>11. Sparsity Supplement (WFTE share)</li> <li>12. Reading Allocation (WFTE share)</li> <li>13. Discretionary Local Effort (WFTE share)</li> <li>14. Proration to Funds Available (WFTE share)</li> <li>15. Discretionary Lottery (WFTE share)</li> <li>16. Teacher Salary Increase Allocation</li> </ol>	share) X <u>DCD</u>	<ul> <li>(b)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> </ul>	5,170,152 1,238,917 0 5,584,716 58,995,599 0 0 24,762,067 Allocation factor	x x x x x x x x x x	0.1665% 0.1665% 0.1655% 0.1559% 0.1559% 0.1559% 0.1559% 0.1665%	\$ \$ \$ 14, \$ 16, \$ 8, \$ 2, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
<ol> <li>10. Total Funds Compression Allocation (UFTE</li> <li>11. Sparsity Supplement (WFTE share)</li> <li>12. Reading Allocation (WFTE share)</li> <li>13. Discretionary Local Effort (WFTE share)</li> <li>14. Proration to Funds Available (WFTE share)</li> <li>15. Discretionary Lottery (WFTE share)</li> <li>16. Teacher Salary Increase Allocation</li> <li>17. Class Size Reduction Funds:</li> </ol>	share)	<ul> <li>(b)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(c)</li> <li>(f)</li> </ul>	5,170,152 1,238,917 0 5,584,716 58,995,599 0 0 24,762,067	x x x x x x x x x x	0.1665% 0.1665% 0.1665% 0.1559% 0.1559% 0.1559% 0.1559%	\$ \$ \$ 14, \$ 16, \$ 8, \$ 2, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

### **Revenue Estimate Worksheet for Duval MYcroSchool**

Based on the 2021-22 FEFP Conference Report

18. Student Transportation	(g)				
Enter All Adjusted Fundable Riders	53.75	x		451	\$ 24,241
				Total	\$ 1,489,327
		Less Distric	t Pe	ercentage Fee	\$ (74,466)
Amount to be T	ransferred to Capital Ou	tlay (5% Fee in Ex	cess	of 250 FTE)	\$ -
	Net General	Fund Revenue from	n Fl	EFP Funding	1,414,861
Other Funding:		FTE		Avg/FTE	
Sales Surtax Capital Outlay		215.00	\$	578.00	\$ 124,270
Miscellaneous Revenues					\$ 500
Public Education Capital Outlay		215.00	\$	525.00	\$ 112,875
Title I Grant					\$ 27,654
Title II Grant					\$ 2,266
Title IV Grant					\$ 1,436
ESSER II Funding (Other than Adv. Lump Sum)					\$ 121,519
ESSER III Funding					\$ 
8	Total Gross F	Revenue from All F	und	ing Sources:	\$ 1,879,847
				5	 · · ·
	Average (	Gross General Fund	d FI	EFP Per FTE	\$ 6,927

#### NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(I-p), F.S.

Average Gross Total Revenue Per FTE \$

8,743

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

(e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.

(f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(g) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(h) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.

(i) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
 (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

## Revenue Estimate Worksheet for Duval MYcroSchool

Based on the 2021-22 FEFP Conference Report

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(11), F.S., do the same calculation based for up to and including 500 students.

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

# Duval MYcroSchool General Fund ESP Fee Calculations NEWCorp Educational and Business Services Fees - School Year 2021-22

Educational Services	Function	Distribution of Fee by Function	Distribution of Annual Fee by Function	Annual Expense
Curriculum Product & Support	5100	20%	165,120	33,024
Instructional Leadership	5100	10%	165,120	16,512
Instructional Model with the Growth to Standard	5100	15%	165,120	24,768
General Eductional Services	5100	10%	165,120	16,512
Instructional Staff Development	6400	15%	165,120	24,768
Instructional Technology	6500	10%	165,120	16,512
Accreditation Support	7100	10%	165,120	16,512
Adminstrative Leadership	7300	10%	165,120	16,512
Total Educational Services		100%		165,120

Business Services	Distribution of 8% Fee by Function	FEFP Funding	Annual Expense	
Governing Board	7100	0.25%	1,489,327	3,723
General Administration	7200	0.25%	1,489,327	3,723
Fiscal Services	7500	3.00%	1,489,327	44,680
Central Services:				
Information Services (Public Relations with Web Services)	7720	0.50%	1,489,327	7,447
Personnel Services	7730	2.50%	1,489,327	37,233
Statistical Services	7740	0.50%	1,489,327	7,447
Operational Services	7900	0.50%	1,489,327	7,447
Administrative Technology Services	8200	0.50%	1,489,327	7,447
Total Business Services		8.00%	1,489,327	104,253

<b>Educational Services</b>	165,120
<b>Total Business Services</b>	104,253
Total Fee	269,373

	Function	Object General Fund		Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Revenues						
<u>Federal thru State Revenues:</u>						
Startup Grant						
Title I	0000	3240	-	-	27,654	27,654
Title II	0000	3225	-	-	2,266	2,266
Title IV	0000	3242	-	-	1,436	1,436
ESSER II	0000	3271	-	-	121,519	121,519
ESSER III (TBD) Total Federal thru State Revenues	0000	3271	-		152,875	152,875
State Revenues:						
General FEFP						
Base Student Allocation	0000	3310	955,784	-	-	955,784
ESE Guarantee	0000	3310	32,946	-	-	32,946
Supplemental Academic Instruction	0000	3310	54,091	-	-	54,091
Discretionary Millage Compression Allocation	0000	3310	32,006	-	-	32,006
Digital Classroom Allocation	0000	3310	220	-	-	220
Safe Schools Allocation	0000	3310	14,889	-	-	14,889
Instructional Materials	0000	3310	16,635	-	-	16,635
Mental Health Assitance	0000	3310	8,608	-	-	8,608
Compression Allocation	0000	3310	2,063	-	-	2,063
Reading Allocation	0000	3310	8,707	-	-	8,707
Discretionary Local Effort	0000	3310	91,974	-	-	91,974
Teacher Salary Increase Allocation	0000	3310	41,229	-	-	41,229
Class Size Reduction Funds	0000	3355	205,934	-	-	205,934
Student Transportation Total FEFP	0000	3310	24,241 1,489,327	-		24,241 1,489,327
Capital Outlay Revenues:						
PECO (State) & LCIR (Local) Estimate	0000	3391	-	112,875	-	112,875
Total Capital Outlay			-	112,875		112,875
Total State Revenues			1,489,327	112,875		1,602,202
Local Revenues						
Miscellaneous	0000	3440	500	-	-	500
Sales Surtax		3419	-	124,270	-	124,270
Total Local Revenues			500	124,270	-	124,770
Total Revenues			1,489,827	237,145	152,875	1,879,847
Expenditures						
Instruction						
Salaries	5X00	41XX	302,044	-	-	302,044
Benefits	5X00	42XX	100,771	-	-	100,771
Purchased Services						
Professional and Technical Services	5200	4310	1,800	-	-	1,800
Professional and Technical Services	5100	4310	3,500	-	-	3,500
Insurance	5100	4320	2,000	-	-	2,000
Technology-Related Repairs and Maintenance	5100	4359	900	-	-	900
Rentals/Subscriptions (Ramona Pavilion)	5100	4360	4,500	-	-	4,500
Tech Related Rentals	5100	4369	3,600	-	-	3,600
Communications	5100	4379	2,000	-	-	2,000
Other Miscellaneous Purchased Services (Graduation)	5100	4390	4,000	-	-	4,000
Substitute Services - Absences	5100	4392	3,000	-	-	3,000
ESP Agreement	5100	4393	90,816	-	-	90,816
Supplies and Materials						
Classroom Supplies Per FTE	5100	4510	10,535	-	1,129	11,664
Texbooks	5100	4520	-	-	10,731	10,731
					10,731	

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Instruction (Cont.)						
Capital Outlay						
Non-Capitalized Equipment, Computer Software, Compu	5100	46XX	3,000	-	75,561	78,561
Other						
Testing Registrations / Results Per FTE	5100	4730	3,870	-	-	3,870
Miscellaneous (CC)	5100	4790	25,000	-	-	25,000
Total Instruction			561,336	-	87,421	648,757
Student Personnel Services						
Salaries	61XX	41XX	66,675	-	-	66,675
Benefits	61XX	42XX	20,284	-	-	20,284
Purchased Services						
Professional and Technical Services	61XX	4310	900	-	-	900
Supplies and Materials Other Materials and Supplies	6130	4590	3,000			3,000
Noncapitalized Furniture, Fixtures & Equipment	6100	464X	5,000	-	5,678	5,678
Total Student Personnel Services			90,859	-	5,678	96,537
						· · · · ·
Instructional Staff Training						
Purchased Services Professional and Technical Services	6400	4310			2,266	2,266
Other Purchased Services	6400	4390	-	-	4,494	4,494
ESP Fee	6400	4393	24,768	_	-	24,768
Total Instructional Staff Training			24,768	-	6,760	31,528
<u>Instructional Technology</u>						
Purchased Services ESP Fee	6500	4393	16,512			16,512
Total Instructional Technology	0300	4375	16,512	·		16,512
Board						
Purchased Services	-100	1210	22 000			
Audit, Tax Return, Legal Fees Insurance - Directors & Officers	7100	4310	22,000	-	-	22,000
Board Travel	7100 7100	4320 4330	1,500 2,000	-	-	1,500 2,000
ESP Fee	7100	4393	20,235	-	-	20,235
Total Board			45,735	-	-	45,735
<u>General Administration</u>						
Purchased Services District Oversight Fee (5% of Revenues)	7200	4390	74,466			74,466
ESP Fee	7200	4393	3,723	-	-	3,723
Total General Administration			78,189	-	-	78,189
School Administration						
<u>School Administration</u> Salaries	7300	41XX	177,755	_	_	177,755
Benefits	7300	42XX	49,635	-	-	49,635
Purchased Services			,			,
Staff Development Travel	7300	4330	3,000	-	-	3,000
Repair & Maintenance, Equipment	7300	4350	-	899	-	899
Tech-Rep and Main	7300	4359	2,000	-	-	2,000
Copy Machine Rental Phone - Wireless	7300	4361	4,500	-	-	4,500
ESP Fee	7300 7300	4372 4393	600 16,512	-	-	600 16,512
Security Services	7300	4394	18,000	-	-	18,000
Advertising	7300	4398	5,000	-	-	5,000
Supplies and Materials			-,			-,0
Administration Supplies Per FTE	7300	4510	2,795	-	-	2,795
Food Supplies	7300	4570	3,440	-	-	3,440
Miscellaneous	7200	4530	100			100
Dues & Fees Total School Administration	7300	4730	<u>100</u> 283,337			<u>100</u> 284,236
10101 School Auministration			200,037	099		204,230

Parchites Acquisition & Construction         106,000         106,000         106,000           Parchites Kenvices         106,000         106,000           Total Facilities Acquisition & Construction         -         106,000         106,000           Parchites Services         7500         4393         44,680         -         1,000           Super-Services         7500         4509         -         1,000           Other Materials and Supplies         7500         4,000         -         1,000           Total Services         750         -         1,000           Colspan="2">-         5,2127         -         5,2127           Total Cerrid Services         750         750         750         750           Total Cerrid Services         750         750         750         750         750         750         750         750 <th< th=""><th></th><th colspan="2">Function Object General Fund</th><th>General Fund</th><th>Capital Projects Fund</th><th>Special Revenue Fund (Grant)</th><th>Total Governmental Funds</th></th<>		Function Object General Fund		General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Packing Services         106.000         106.000           Capital Outloy         106.000         106.000           Total Facilities Acquisition & Construction         106.000         106.000           Piscal Services         Partinatel Services         106.000         106.000           ENF Ges Accounting         7500         4393         44.680         .         44.680           Data Services         7500         4590         215         .         215           Data Services         7500         4590         .         .         46.075           Data Services         7500         4593         .         .         .         .           Total Services         7500         4593         .							
Capital Solution         Image: construction         Image: construction         Image: construction           Factor Services         Functional Services         7500         4393         44,680         -         44,680           Surples and Material         Tool Factor Services         7500         4590         215         -         215           Other Materials and Surplies         7500         4570         1.000         -         1.000           Total Field Services         7500         4730         1.000         -         1.000           Total Services         7500         4730         1.000         -         46,075           Contral Services         720         4593         52,127         -         52,127           Supplies and Materials         720         4593         52,127         -         52,127           Total Central Services         720         4590         750         -         52,127           Total Central Services         720         4590         -         -         52,127           Subarca         7900         4130         8,600         -         -         52,127           Parchaed Services         7800         4390         8,600         -         52							
Total Facilities Acquisition & Construction         -         106.000         -         106.000           Fixed Services         Parchased Services         7500         4393         44.680         -         44.680           Due Kased Services         7500         4590         215         -         215           Dues & Pees         7500         4590         215         -         1.300           Other Materials and Supplies         7500         4730         1.300         -         1.400           Total Flocal Services         7500         4730         1.300         -         44.195         -         -         44.0195           Central Services         7200         4590         730         -         52.127         -         52.127           Supplies and Materials         7200         4590         730         -         52.877         -         52.877           Purchased Services         7200         4590         5.600         -         -         8.600           Student Transportation Services         7900         41XX         5.677         -         5.679           Parchased Services         7900         42X         5.677         -         5.600		7400	4365	-	106,000	-	106,000
Purchased Sorvices         7500         4393         44,680         -         -         44,680           Supples and Materials         7500         4590         215         -         -         215           Miscellareous         1300         -         -         1300         -         -         1300           Total Faced Services         7500         4730         1300         -         -         46,195           Central Services         7700         4593         52,127         -         52,127           Total Central Services         7700         4590         750         750         750           Other Materials and Supplies         7720         4590         -         -         52,877         -         -         52,877           Purchased Services         7800         4390         8,600         -         -         8,600         -         -         8,600         -         -         5,679         -         -         5,679         -         -         5,679         -         -         5,679         -         -         5,679         -         -         5,679         -         -         5,679         -         -         5,679         - </td <td></td> <td></td> <td></td> <td>-</td> <td>106,000</td> <td></td> <td>106,000</td>				-	106,000		106,000
ESF fice-Accounting Services         7500         4393         44,680         -         -         44,680           Other Materials and Supplies         7500         4590         215         -         215           Dues & Fees         7500         4730         1,300         -         -         1,300           Total Fixed Services         Eservices         -         -         46,195         -         -         46,195           Central Services         Eservice         720         4590         750         -         -         52,127         -         -         52,127         -         -         52,127         -         -         52,127         -         -         52,127         -         -         52,127         -         -         52,127         -         -         52,127         -         -         52,127         -         -         52,127         -         -         52,877         -         -         52,877         -         -         52,877         -         -         52,877         -         -         8,600         -         -         -         8,600         -         -         8,600         -         -         5,679         -	<u>Fiscal Services</u>						
Supplies and Alactriafs         7500         4590         2.15         -         -         2.15           Maccillanceus         Dars & Fees         7500         4730         1.300         -         -         1.300           Dars & Fees         7500         4730         1.300         -         -         46.195           Central Exercises         7500         4730         1.300         -         -         52.127           Purchased Services         5570         750							
Other Materials and Supplies         7500         4590         215         -         -         215           Dues & Fees         7500         4730         1.300         -         -         1.300           Total Fixed Services         Fees         7500         4730         1.300         -         -         46.195           Central Services         ESP Fee         77XX         4393         52,127         -         -         52.127           Supplies and Materials         7720         4590         750         -         -         52.877           Other Materials and Supplies         7720         4590         750         -         -         52.877           Purchased Services         7900         4100         52.877         -         -         52.877           Purchased Services         7900         4100         50.000         -         -         8.600           Total Papil Transportation Services         7900         41XX         28.960         -         28.960           Barriers         7900         41XX         28.960         -         16.000         -         16.000           Insurance - ProperyCanaulyLiability, etc.         7900         4350         8.000		7500	4393	44,680	-	-	44,680
Macediancesis         1.300         -         1.300           Total Fiscal Services         7500         4730         1.300         -         1.300           Total Fiscal Services         Espres         7720         4599         -         46.195           Durchased Services         Espres         7720         4590         750         -         52.127           Other Materials and Supplies         7720         4590         750         -         52.877           Putchased Services         Statement Transportation Services         -         52.877         -         52.877           Putchased Services         Student Transportation Services         -         8.600         -         -         8.600           Student Transportation Services         7900         41XX         28.960         -         -         8.600           Benefits         7900         42XX         5.679         -         -         5.679           Instance - Property Casality Clability, etc.         7900         42XX         5.679         -         -         16.000           Repairs and Maintenance - 7900         4350         8.000         -         -         14.000           Durich ware Maintenance - 7900         4350	**	7500	4590	215	_	_	215
Due & Fees         7500         4730         1.300         -         -         1.300           Total Fixed Services         ESP Fee         - <td< td=""><td></td><td>7500</td><td>4570</td><td>215</td><td>_</td><td></td><td>215</td></td<>		7500	4570	215	_		215
Central Services         -         -         -         S2,127         -         -         S2,127           Supplies and Maerials         77XX         4393         52,127         -         -         52,127           Supplies and Maerials         7720         4590         750         -         52,877         -         -         52,877           Purt Transportation Services         7800         4390         8,600         -         -         8,600           Total Pupil Transportation Services         7900         41XX         28,960         -         -         28,660           Solaries         7900         42XX         5,679         -         28,960         -         -         8,600           Purchased Services         7900         42XX         5,679         -         28,960         -         -         16,000         -         16,000         -         16,000         -         16,000         -         -         16,000         -         -         16,000         -         -         16,000         -         -         16,000         -         -         16,000         -         -         0,00         -         -         16,000         -         -		7500	4730	1,300	-	-	1,300
Purchased Services         TXX         4393         52,127         -         -         52,127           Supplies and Materials         7720         4590         750         750         750           Other Materials and Supplies         7720         4590         750         52,877         -         52,877           Purchased Services         7800         4390         8,600         -         -         8,600           Student Transportation Services         7900         41XX         28,960         -         -         8,600           Solaries         7900         41XX         28,960         -         -         28,960           Benefits         7900         412XX         5,679         -         -         5,679           Insurance - Property/Casualty/Liability, etc.         7900         4320         16,000         -         16,000           Repairs and Maintenance         7900         4350         8,000         -         14,000           Purchased Services         7900         4390         -         -         14,000           Building Maintenance         7900         4391         -         12,009         1,022           Annual Inspections         7900 <t< td=""><td>Total Fiscal Services</td><td></td><td></td><td>46,195</td><td>-</td><td>-</td><td>46,195</td></t<>	Total Fiscal Services			46,195	-	-	46,195
ESP Fee         77XX         4393         52,127         -         52,127           Supplies and Materials and Supplies         7720         4590         750         750           Total Central Services         52,877         -         52,877         -         52,877           Purchased Services         5         5         -         -         52,877         -         -         52,877           Purchased Services         5         5         -         -         8,600         -         -         8,600           Deretation of Plant         5         -         -         8,600         -         -         8,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         -         6,600         -         16,000         -         -	<u>Central Services</u>						
Supplies and Materials Other Materials and Supplies         7720         4590         750         750         750           Paid Central Services         Parchased Services         S2,877         -         -         52,877           Paid Transportation Services         Parchased Services         Student Transportation Services         8,600         -         -         8,600           Student Transportation Services         7900         4390         8,600         -         -         8,600           Student Transportation Services         7900         41XX         28,960         -         -         28,960           Insurance - Property/Casually/Liability, etc.         7900         42XX         5,679         -         -         16,000           Repairs and Maintenance         7900         4320         16,000         -         -         14,000           Building Maintenance, Janitorial Services         7900         4330         -         -         51,092         51,092           Annual Inspections         7900         4390         500         -         -         500           Other Purchased Services         7900         4391         -         -         -         -           Eservices         7900         43							
Other Materials and Supplies         7720         4590         750         750           Puil Central Services         S2,877         -         -         52,877           Purchased Services         Student Transportation Services         7800         4390         8.600         -         -         8.600           Operation of Plant         Student Transportation Services         7900         41XX         28,960         -         -         8.600           Operation of Plant         Statistics         7900         41XX         28,960         -         -         28,960           Insurance - Property/Casually/Liability, etc.         7900         4320         16,000         -         -         16,000           Resensitis         7900         4320         16,000         -         -         14,000           Resensitis         7900         4350         8,000         -         -         14,000           Dub Constrance         7900         4390         -         -         -         -         -         14,000           Dub Constrances         7900         4390         -         -         -         -         -         -         -         -         14,000         - <td< td=""><td></td><td>77<b>XX</b></td><td>4393</td><td>52,127</td><td>-</td><td>-</td><td>52,127</td></td<>		77 <b>XX</b>	4393	52,127	-	-	52,127
Total Central Services $\frac{52,877}{2}$ -         - $\frac{52,877}{2}$ Purchased Services           Purchased Services $\frac{52,877}{2}$ -         - $\frac{52,877}{2}$ Operation Services $\frac{8,600}{2}$ -         - $\frac{8,600}{2}$ Operation of Plant         Solaries         7900 $4320$ $6,600$ -         - $8,600$ Benefits         7900 $4320$ $16,000$ -         - $28,960$ Insurance - Property/CasualryLiability, etc.         7900 $4320$ $16,000$ - $16,000$ Insurance - Property/CasualryLiability, etc.         7900 $4320$ $16,000$ - $51,002$ $51,002$ $51,002$ $51,002$ $51,002$ 51,002 $51,002$		7720	4590	750			750
Parchased Services         7800         4390         8,600         -         -         8,600           Student Transportation Services         7900         4390         8,600         -         -         8,600           Operation of Plant         -         -         8,600         -         -         8,600           Salaries         7900         41XX         28,960         -         -         28,960           Benefits         7900         432X         5,679         -         -         5,679           Purchased Services         7900         4350         8,000         -         -         16,000           Repairs and Maintenance         7900         4350         8,000         -         -         16,000           Diakiding Maintenance         7900         4371         14,000         -         -         14,000           Diakiding Maintenance         7900         4390         500         -         -         -           Annual Inspections         7900         4393         7,447         -         -         -           Electricity         7900         4394         -         12,809         -         1,6500           Operations Supplies P		7720	4570				
Parchased Services         7800         4390         8,600         -         -         8,600           Student Transportation Services         7900         4390         8,600         -         -         8,600           Operation of Plant         -         -         8,600         -         -         8,600           Salaries         7900         41XX         28,960         -         -         28,960           Benefits         7900         432X         5,679         -         -         5,679           Purchased Services         7900         4350         8,000         -         -         16,000           Repairs and Maintenance         7900         4350         8,000         -         -         16,000           Diakiding Maintenance         7900         4371         14,000         -         -         14,000           Diakiding Maintenance         7900         4390         500         -         -         -           Annual Inspections         7900         4393         7,447         -         -         -           Electricity         7900         4394         -         12,809         -         1,6500           Operations Supplies P							
Student Transportation         7800         4390         8,600         -         -         8,600           Operation of Plant							
Total Pupil Transportation Services         8,600         -         -         8,600           Operation of Plant         -         -         8,600         -         -         28,960           Salaries         7900         41XX         28,960         -         -         28,960           Benefits         7900         42XX         5,679         -         -         16,000           Purchased Services         1         16,000         -         -         16,000           Repairs and Maintenance         7900         4320         16,000         -         -         16,000           Repairs and Maintenance         7900         4371         14,000         -         -         14,000           Building Maintenance         7900         4390         -         -         500         -		7900	4200	9 (00			8 (00
Operation of Plant           Salaries         7900         41XX         28,960         -         -         28,960           Benefits         7900         42XX         5,679         -         -         5,579           Insurance - Property/Casualty/Liability, etc.         7900         4320         16,000         -         -         16,000           Repairs and Maintenance         7900         4320         16,000         -         -         8,000           Phore-Laad Line         7900         4330         -         -         51,092         51,092           Annual Inspections         7900         4390         -         -         5000           Other Purchased Services         7900         4390         -         -         -         -           EBS Fee         7900         4394         -         12,809         -         12,809         -         12,809         -         12,809         -         12,809         -         12,809         -         12,809         -         12,809         -         12,809         -         12,809         -         12,809         -         16,500         -         -         500         0         -         500		7800	4390			-	
Salaries         7900         41XX         28,960         -         -         28,860           Benefits         7900         42XX         5,679         -         -         5,679           Purchased Services         -         -         5,679         -         -         5,679           Insurance - Property(Casualty/Liability, etc.         7900         4320         16,000         -         -         8,000           Phone - Land Line         7900         4351         14,000         -         -         14,000           Building Maintenance, Janitorial Services         7900         4390         -         -         51,092         51,092           Annual Inspections         7900         4390         -         -         -         500           Other Purchased Services         7900         4393         7,447         -         -         -         -         -         -         -         4,447         -         -         12,809         2,809         2,809         2,809         2,809         2,809         2,809         2,809         2,809         2,809         2,809         2,809         2,809         2,809         2,809         2,800         -         -         5,000 <td>Total Fupil Transportation Services</td> <td></td> <td>•</td> <td>0,000</td> <td></td> <td></td> <td>0,000</td>	Total Fupil Transportation Services		•	0,000			0,000
Benefits         7900         42XX         5,679         -         5,679           Purchased Services         -         -         5,679         -         -         5,679           Insurance - Property/Casualty/Liability, etc.         7900         4350         6,000         -         -         8,000           Phone - Land Line         7900         4350         8,000         -         -         8,000           Phone - Land Line         7900         4371         14,000         -         -         14,000           Building Maintenance, Janitorial Services         7900         4390         -         -         51,092         51,092           Annual Inspections         7900         4393         7,447         -         -         7,447           Security Services         7900         4394         -         12,809         -         16,500           Electricity         7900         4430         16,500         -         16,500         -         16,500           Materials and Supplies         7900         4510         1,720         -         1,924         3,644           Food Supplies         7900         4570         500         -         -         500     <	<b>Operation of Plant</b>						
Purchased Services         16,000         -         -         16,000           Repairs and Maintenance         7900         4320         16,000         -         -         16,000           Phone - Land Line         7900         4371         14,000         -         -         14,000           Building Maintenance, Janitorial Services         7900         4390         -         -         51,092         51,092           Annual Inspections         7900         4390         500         -         -         500           Other Purchased Services         7900         4393         7,447         -         -         7,447           Security Services         7900         4393         7,447         -         -         16,500           Electricity         7900         4130         16,500         -         16,500           Materials and Supplies         7900         4510         1,720         -         1,924         3,644           Food Supplies Per FTE         7900         4550         2,600         -         -         500           Operations Supplies Per FTE         7900         4550         2,600         -         -         2,600           Capital Outlay	Salaries	7900	41XX	28,960	-	-	28,960
Insurance - Property/Casualty/Liability, etc.         7900         4320         16,000         -         -         16,000           Repairs and Maintenance         7900         4350         8,000         -         -         8,000           Phone - Land Line         7900         4371         14,000         -         -         14,000           Building Maintenance, Janitorial Services         7900         4390         -         -         51,092           Annual Inspections         7900         4390         -         -         -         500           Other Purchased Services         7900         4393         7,447         -         -         7,447           Security Services         7900         4394         -         12,809         -         16,500           Energy Services         7900         4430         16,500         -         -         16,500           Materials and Supplies         7900         4510         1,720         -         1,924         3,644           Food Supplies         7900         4590         2,600         -         -         500           Other Materials and Supplies         7900         4590         2,600         -         -         500 </td <td></td> <td>7900</td> <td>42XX</td> <td>5,679</td> <td>-</td> <td>-</td> <td>5,679</td>		7900	42XX	5,679	-	-	5,679
Repairs and Maintenance         7900         4350         8,000         -         -         8,000           Phone - Land Line         7900         4371         14,000         -         -         14,000           Building Maintenance, Janitorial Services         7900         4390         -         -         51,092           Annual Inspections         7900         4390         -         -         -         500           Other Purchased Services         7900         4393         7,447         -         -         7,447           Security Services         7900         4394         -         12,809         -         12,809           Electricity         7900         4430         16,500         -         -         16,500           Materials and Supplies         7900         4510         1,720         -         1,924         3,644           Food Supplies         7900         4570         500         -         -         500           Operations Supplies Per FTE         7900         4570         500         -         -         500           Other Materials and Supplies         7900         4570         500         -         -         500           <		7000	4220	16,000			16,000
Phone - Land Line         7900         4371         14,000         -         -         -         14,000           Building Maintenance, Janitorial Services         7900         4390         -         -         51,092         51,092           Annual Inspections         7900         4390         500         -         -         500           Other Purchased Services         7900         4393         7,447         -         -         -           ESP Fee         7900         4394         -         12,809         -         12,809           Energy Services         Electricity         7900         4304         16,500         -         -         16,500           Materials and Supplies         7900         4510         1,720         -         1,924         3,644           Food Supplies         7900         4570         500         -         -         500           Other Materials and Supplies         7900         4570         500         -         -         500           Other Materials and Supplies         7900         4590         2,600         -         -         500           Miscellaneous         -         -         102,556         12,809					-	-	· · · · ·
Building Maintenance, Janitorial Services         7900         4390         -         -         51,092         51,092           Annual Inspections         7900         4390         500         -         -         500           Other Purchased Services         7900         4393         7,447         -         -         -           ESP Fee         7900         4394         -         12,809         -         12,809           Energy Services         7900         4300         16,500         -         -         16,500           Materials and Supplies         7900         4510         1,720         -         1,924         3,644           Food Supplies         7900         4510         1,720         -         1,924         3,644           Food Supplies         7900         4570         500         -         -         500           Operations Supplies Per FTE         7900         4570         500         -         -         500           Capitalized Equipment         7900         4580         2,600         -         -         500           Miscellaneous         -         100         -         -         500         -         150					-	-	
Annual Inspections         7900         4390         500         -         -         500           Other Purchased Services         7900         4393         -,447         -         4.430         -         12,809         -         12,809         -         12,809         -         16,500         -         -         16,500         -         -         16,500         -         -         16,500         -         -         16,500         -         -         16,500         -         -         500         -         -         500         -         -         500         -         -         500         -         -         500         -         -         500         -         -         500         -         -         500 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>51,092</td><td></td></t<>					-	51,092	
ESP Fee         7900         4393         7,447         -         -         7,447           Security Services         7900         4394         -         12,809         -         12,809           Electricity         7900         4430         16,500         -         -         16,500           Materials and Supplies         7900         4510         1,720         -         1,924         3,644           Food Supplies         7900         4570         500         -         -         500           Other Materials and Supplies         7900         4570         500         -         -         2,600           Capital Outlay         7900         4570         500         -         -         500           Other Materials and Supplies         7900         4570         500         -         -         500           Capital Outlay         -         -         500         -         -         500           Miscellaneous         -         7900         464X         500         -         -         500           Total Operation of Plant         7900         4730         150         -         -         150           Purchased Services <td>-</td> <td>7900</td> <td>4390</td> <td>500</td> <td>-</td> <td>-</td> <td>500</td>	-	7900	4390	500	-	-	500
Security Services         7900         4394         -         12,809         .         12,809           Energy Services         7900         4430         16,500         -         -         16,500           Electricity         7900         4430         16,500         -         -         16,500           Operations Supplies Per FTE         7900         4510         1,720         -         1,924         3,644           Food Supplies         7900         4570         500         -         -         500           Other Materials and Supplies         7900         4590         2,600         -         -         2,600           Capital Zed Equipment         7900         464X         500         -         -         500           Miscellaneous         0         -         -         500         -         -         500           Miscellaneous         -         -         102,556         12,809         53,016         168,381           Materials and Supplies         7900         4730         150         -         -         150           Total Operation of Plant         8100         4350         12,000         -         -         12,000				-	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				7,447	-	-	
Electricity       7900       4430       16,500       -       -       16,500         Materials and Supplies       Operations Supplies Per FTE       7900       4510       1,720       -       1,924       3,644         Food Supplies       7900       4570       500       -       -       500         Other Materials and Supplies       7900       4590       2,600       -       -       2,600         Capital Outlay       7900       464X       500       -       -       500         Capital Icel Equipment       7900       464X       500       -       -       500         Miscellaneous       Dues & Fees       7900       4730       150       -       -       500         Miscellaneous       102,556       12,809       53,016       168,381       168,381       168,381         Maintenance of Plant       8100       4350       12,000       -       -       12,000         Other Purchases Maintenance of Plant       8100       4390       350       -       -       350         Materials and Supplies       8100       4510       1,500       -       -       1,500         Capital Outlay       -       - <t< td=""><td>-</td><td>7900</td><td>4394</td><td>-</td><td>12,809</td><td>-</td><td>12,809</td></t<>	-	7900	4394	-	12,809	-	12,809
Materials and Supplies         Operations Supplies Per FTE       7900       4510       1,720       -       1,924       3,644         Food Supplies       7900       4570       500       -       -       500         Other Materials and Supplies       7900       4590       2,600       -       -       2,600         Capital Outlay       7900       464X       500       -       -       500         Capitalized Equipment       7900       464X       500       -       -       500         Miscellaneous       7900       464X       500       -       -       500         Dues & Fees       7900       4730       150       -       -       150         Total Operation of Plant       7900       4730       150       -       -       150         Maintenance of Plant       Purchased Services       -       102,556       12,809       53,016       168,381         Materials and Supplies       8100       4350       12,000       -       -       12,000         Supplies       8100       4510       1,500       -       -       1,500         Capital Outlay       8100       467X       1,000 <t< td=""><td></td><td>7900</td><td>4430</td><td>16 500</td><td></td><td></td><td>16 500</td></t<>		7900	4430	16 500			16 500
Operations Supplies Per FTE         7900         4510         1,720         -         1,924         3,644           Food Supplies         7900         4570         500         -         -         500           Other Materials and Supplies         7900         4590         2,600         -         -         2,600           Capital Outlay         -         -         7900         464X         500         -         -         2,600           Capital Outlay         -         -         7900         464X         500         -         -         500           Capital Journal         7900         464X         500         -         -         500           Miscellaneous         -         7900         4730         150         -         -         150           Dues & Fees         7900         4730         150         -         -         150           Total Operation of Plant         -         -         102,556         12,809         53,016         168,381           Maintenance of Plant         -         -         12,000         -         -         12,000           Other Purchases Maintenance of Plant         8100         4350         1,500	5	7900	1100	10,500	-	-	10,500
Other Materials and Supplies         7900         4590         2,600         -         -         2,600           Capital Outlay         Capital Outlay         7900         464X         500         -         -         500           Miscellaneous         Dues & Fees         7900         4730         150         -         -         500           Miscellaneous         Dues & Fees         7900         4730         150         -         -         150           Total Operation of Plant         7900         4730         150         -         -         150           Maintenance of Plant         No         4350         12,000         -         -         12,000           Maintenance of Plant         8100         4350         12,000         -         -         12,000           Other Purchases Maintenance of Plant         8100         4390         350         -         -         350           Materials and Supplies         8100         4510         1,500         -         -         1,500           Supplies         8100         467X         1,000         -         -         1,000	**	7900	4510	1,720	-	1,924	3,644
Capital Outlay       7900       464X       500       -       -       500         Miscellaneous       Dues & Fees       7900       4730       150       -       -       150         Dues & Fees       7900       4730       150       -       -       150         Total Operation of Plant       7900       4730       150       -       -       150         Maintenance of Plant       7900       4730       150       -       -       150         Maintenance of Plant       8100       4350       12,000       -       -       12,000         Other Purchases Maintenance of Plant       8100       4390       350       -       -       350         Supplies       8100       4510       1,500       -       -       1,500         Supplies       8100       467X       1,000       -       -       1,000	Food Supplies		4570	500	-	-	
Capitalized Equipment       7900       464X       500       -       -       500         Miscellaneous       Dues & Fees       7900       4730       150       -       -       150         Total Operation of Plant       700       4730       150       -       -       150         Maintenance of Plant       700       4730       150       -       -       150         Maintenance of Plant       8100       4350       12,000       -       -       12,000         Other Purchases Maintenance of Plant       8100       4390       350       -       -       350         Materials and Supplies       8100       4510       1,500       -       -       1,500         Supplies       8100       467X       1,000       -       -       1,000		7900	4590	2,600	-	-	2,600
Miscellaneous       7900       4730       150       -       150         Dues & Fees       7900       4730       150       -       -       150         Total Operation of Plant       102,556       12,809       53,016       168,381         Maintenance of Plant       Purchased Services       -       -       12,000         Repairs and Maintenance       8100       4350       12,000       -       -       12,000         Other Purchases Maintenance of Plant       8100       4390       350       -       -       350         Materials and Supplies       Supplies       8100       4510       1,500       -       -       1,500         Capital Outlay       Building Improvements       8100       467X       1,000       -       -       1,000			46 137	500			500
Dues & Fees         7900         4730         150         -         -         150           Total Operation of Plant         102,556         12,809         53,016         168,381           Maintenance of Plant         Purchased Services         8100         4350         12,000         -         -         12,000           Other Purchases Maintenance of Plant         8100         4350         12,000         -         -         12,000           Other Purchases Maintenance of Plant         8100         4390         350         -         -         350           Materials and Supplies         8100         4510         1,500         -         -         1,500           Capital Outlay         Building Improvements         8100         467X         1,000         -         -         1,000		7900	464X	500	-	-	500
Total Operation of Plant         102,556         12,809         53,016         168,381           Maintenance of Plant         Purchased Services         Repairs and Maintenance         8100         4350         12,000         -         -         12,000           Other Purchases Maintenance of Plant         8100         4390         350         -         -         12,000           Materials and Supplies         8100         4510         1,500         -         -         1,500           Supplies         8100         4510         1,500         -         -         1,500           Building Improvements         8100         467X         1,000         -         -         1,000		7900	4730	150	_	_	150
Maintenance of PlantPurchased ServicesRepairs and Maintenance8100435012,00012,000Other Purchases Maintenance of Plant81004390350350Materials and Supplies810045101,5001,500Capital Outlay8100467X1,0001,000		7500	4750		12,809	53,016	
Purchased Services           Repairs and Maintenance         8100         4350         12,000         -         -         12,000           Other Purchases Maintenance of Plant         8100         4390         350         -         -         350           Materials and Supplies         8100         4510         1,500         -         -         1,500           Capital Outlay         9         8100         467X         1,000         -         -         1,000							
Repairs and Maintenance         8100         4350         12,000         -         -         12,000           Other Purchases Maintenance of Plant         8100         4390         350         -         -         350           Materials and Supplies         8100         4510         1,500         -         -         1,500           Capital Outlay         -         -         1,000         -         -         1,000							
Other Purchases Maintenance of Plant81004390350350Materials and Supplies810045101,5001,500Capital Outlay8100467X1,0001,000		8100	4350	12,000	-	-	12,000
Supplies         8100         4510         1,500         -         -         1,500           Capital Outlay         Building Improvements         8100         467X         1,000         -         -         1,000	Other Purchases Maintenance of Plant				-	-	
Capital Outlay       Building Improvements     8100     467X     1,000     -     -     1,000							
Building Improvements         8100         467X         1,000         -         -         1,000	**	8100	4510	1,500	-	-	1,500
		0100	4673	1 000			1 000
15,050 - 15,050		8100	40/X				
	20un mannenance of 1 unit			15,050			15,050

	Function Object General Fund		al Fund	Capital Projects Fund		Special Revenue Fund (Grant)		Total Governmental Funds		
<u>Administrative Technology</u> Purchased Services ESP Fee	8200	4393		7,447		-		-		7,447
Total Adminsitrative Technology				7,447		-		-		7,447
Total Expenditures				1,340,708	1	19,708	1	52,875		1,613,291
Net Change in Fund Balance				149,119	1	17,437		-		266,556
Estimated Fund Balance, July 1, 2021				450,000		-		-		450,000
Estimated Fund Balance, June 30, 2022			\$	599,119	\$ 1	17,437	\$	-	\$	716,556