TIPPECANOE SCHOOL CORPORATION 2023 BUDGET



Tippecanoe School Corporation
21 Elston Road; Lafayette, IN 47909
765/474-2481
Tscschools.net

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TIPPECANOE SCHOOL CORPORATION

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2023 BUDGET CALENDAR

6/30/2022	DOE Budget Workshop
8/1/2022	County Auditor to release AV to subdivisions.
8/1/2022	DLGF County Budget Workshop - did not hold this year
8/25/2022	Advertise Project/Asset Plan Notice and Bus Replacement Notice in 2 local papers, if available (at least 10 days prior to hearing) Submit Form 3 in Gateway for Notice to Taxpayers of Public Hearing (at least 10 days prior to hearing) Last day per IC 6-1.1-17-3 is 10/11/22 (to be published on 9/1/22) - Journal/Courier and TSC Website)
9/1/2022	Project/Asset Notice and Bus Replacement Notice to be published in newspapers Last day per IC 6-1.1-17-3 is 10/11/22
9/14/2022	Budget Hearing Project/Asset Hearing/Adoption Bus Replacement Hearing/Adoption Last day per IC 6-1.1-17-5 is 10/21/22
9/21/2022	Contact County Auditor for petition of remonstrance certificate (Bob Plantega) IC 6-1.1-17-5(c) - objection must be filed w/in 7 days of public hearing
10/12/2022	Budget Adoption Last day per IC 6-117-5(a) is 11/1/22
10/13/2022	Submit 2023 Budget, Tax Rates, and Tax Levies through Gateway Last day to submit through Gateway is 11/8/22
10/19/2022	Last day to file excess levy appeals
12/31/2022	Last day to submit additional appropriation requests to DLGF for 2022
12/31/2022	Last day for DLGF to certify 2023 budgets, tax rates, and tax levies for 2023.
3/1/2023	Last day to confirm outstanding debt in Debt Management through Gateway

BUDGET OVERVIEW

The recommended budget for the Tippecanoe School Corporation for 2023 reflects the needs and priorities of the school district. The procedures to build a budget begins with the receiving of input from the various constituents of the district – teachers, administrators, and community patrons. If these needs are congruent with the established goals and priorities of the Board of Trustees, we then explore our ability to receive revenue to fund the budget. The product of those efforts is what is contained in the following pages.

The process for approval of the budget requires the publication of the proposed budget, the holding of a public hearing on the budget, and finally the adoption of the approved budget prior to the 1st of November. All anticipated receipts and expenditures of Tippecanoe School Corporation for calendar year 2023 must be planned and approved by the Board of School Trustees and the Department of Local Government Finance. The majority of the expenditures of the Corporation are categorized and paid from the following major funds:

The **Education Fund** serves to account for all regular instructional receipts and expenditures in nature. Salaries and Fringe Benefits (including costs covering summer school and the special education cooperative) comprise of approximately 77.5% of the Education Fund expenditures, while Supplies, Equipment, and Tuition payments (GLASS, Career Tech, other Interlocal) account for 10.5% of this budget. The remainder of the Education Fund addresses needs for purchased services that cannot be obtained through the Operations Fund. A monthly transfer not to exceed 15% of total Education Fund Revenue is transferred to the Operations Fund to support these expenditures. This transfer makes up the remaining 12% of the total Education Fund budget. The Education Fund is not supported by a local property tax levy and its greatest source of revenue is state support as determined by the State Funding Formula.

The **Debt Service Fund** provides for repayment of corporation debts. Semi-annual lease rental payments are due in 2023 for school buildings Burnett Creek Elementary, Battle Ground Intermediate, Harrison High, Southwestern Middle, and Wyandotte Elementary, Mayflower Mill, and Klondikes. These payments will total \$19.9 million. We have no repayment for Common School Fund Loans in 2023. For interest to be paid on tax anticipation warrants, \$250,000 has been budgeted for next year. We have not had the need to utilize TAW's since the 2010. As in 2022, un-reimbursed textbook rental expenses can be recovered via the Debt Service Fund. TSC will seek \$250,000 in 2023 for the 2021-2022 school year. Payments for Tippecanoe School Corporation outstanding General Obligation bonds are \$5.3 million. In addition, for debt that may be anticipated in 2023 there is an additional \$7.5 million. Finally, as a protection against potential revenue shortfalls, TSC is seeking to have \$4.5 million on hand to cover the cost of debt payments during the first six months of 2024.

The **Operations Fund** has been established to provide for capital expenditures such as the purchase and repair of equipment, purchase and repair of computer hardware and software, and the remodeling and replacement of various buildings. In addition, the Operations Fund

provides for the expenses related to the non-instructional operations of the district, such as personnel and business office, superintendent, custodial and transportation needs. Operations expenses that were once part of the General fund account for 45% of the total budget. What used to be Capital Projects account for 31% (including utility expenses), Transportation accounts for 20% and Bus Replacement accounts for 4%. Receipts for this fund come primarily from tax revenues as well as monthly transfers from the Education fund. The Operations Fund is subject to a maximum property tax levy. The Department of Local Government Finance uses a statewide calculation to determine the percentage increase to the Operations property tax levy annually. For budget year 2023, the percentage increase was calculated to be 5.0%. This is up from 4.3% in 2022.

The **Rainy Day Fund** is fund set up to cover expenses in times when ongoing revenue is unavailable. These expenses typically cover emergency repairs, one-time purchases, and one-time stipend pay. Tax revenue is not generated for this fund. The only revenue that is receipted into the Rainy Day Fund is through transfers of unobligated dollars from other funds that the Board of School Trustees approves. TSC has not utilized the Rainy Day Fund since 2010.

TAX LEVY/RATE COMPARISONS

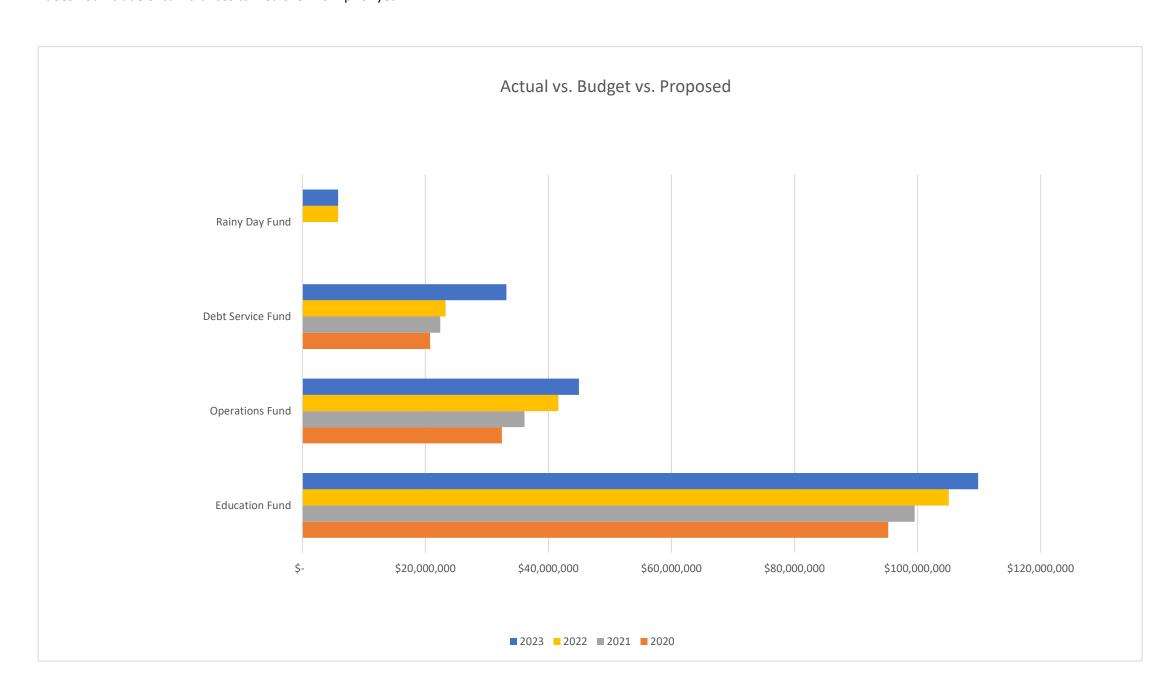
	2015 Advert (AV = 2,733,28		2015 Actua (AV = 3,863,9	
<u>Fund</u>	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Debt Service Fund	17,452,600	0.6385	15,935,135	0.4124
Capital Projects Fund	15,637,015	0.5721	10,811,471	0.2798
Transportation Operating Fund	6,726,452	0.2461	5,726,448	0.1482
Bus Replacement Fund	1,920,766	0.0703	1,537,872	0.0398
Total	41,736,833	1.5270	34,010,926	0.8802
	2016 Advert	ised	2016 Actua	
	(AV = 3,800,00)	0,000)	(AV = 3,993,3	360,311)
<u>Fund</u>	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Debt Service Fund	22,094,157	0.5814	15,935,135	0.4600
Capital Projects Fund	16,348,470	0.4302	10,811,471	0.2782
Transportation Operating Fund	6,728,527	0.1771	5,726,448	0.1469
Bus Replacement Fund	1,750,000	0.0461	1,537,872	0.0395
Total	46,921,154	1.2348	34,010,926	0.9246
	2017 Advert		2017 Actua	
Eund	(AV = 3,900,00	•	(AV = 4,125,3	
<u>Fund</u> Debt Service Fund	<u>Levy</u> 10 041 256	<u>Rate</u>	<u>Levy</u> 16 942 727	<u>Rate</u>
	19,941,256	0.5113	16,942,737	0.4107
Capital Projects Fund	16,953,181	0.4347	11,410,667	0.2766
Transportation Operating Fund	7,088,673	0.1818	6,093,115	0.1477
Bus Replacement Fund Total	1,914,646 45,897,756	0.0491 1.1769	1,637,757 36,084,276	0.0397 0.8747
	2018 Advert	ised	2018 Actua	l Rates
	(AV = 3,900,00)	0,000)	(AV = 4,225,1)	126,560)
<u>Fund</u>	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Debt Service Fund	22,929,766	0.5879	16,562,496	0.3920
Capital Projects Fund	14,373,413	0.3685	11,640,224	0.2755
Transportation Operating Fund	8,000,000	0.2051	6,337,690	0.1500
Bus Replacement Fund	2,000,000	0.0513	1,702,726	0.0403
Total	47,303,179	1.2128	36,243,136	0.8578
	2019 Advert (AV = 4,000,00		2019 Actua (AV = 4,311,6	
<u>Fund</u>	Levy	Rate	Levy	Rate
Debt Service Fund	25,312,393	0.6328	16,565,246	0.3842
Operations Fund	30,000,000	0.7500	20,350,849	0.4720
Total	55,312,393	1.3828	36,916,095	0.8562
	2020 Advert	ised	2020 Actua	l Rates
	(AV = 4,490,00)	0,000)	(AV = 4,496,5	586,989)
<u>Fund</u>	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Debt Service Fund	25,492,865	0.5678	19,672,568	0.4375
Operations Fund Total	34,675,000 60,167,865	0.7723 1.3401	22,064,752 41,737,320	0.4907 0.9282
Total				
	2021 Advert (AV = 4,600,00		2021 Actua (AV = 4,709,9	
Fund	•	•	• • • •	•
<u>Fund</u> Debt Service Fund	<u>Levy</u> 28,088,990	<u>Rate</u> 0.6106	<u>Levy</u> 19,145,901	<u>Rate</u> 0.4065
Operations Fund	26,000,000	0.5652	19,145,901 22,989,211	0.4065
Total	54,088,990	1.1758	42,135,112	0.8946
	2022 Advert	ised	2022 Actua	l Rates
	(AV = 4,600,00)	0,000)	(AV = 5,048,5	575,003)
<u>Fund</u>	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Debt Service Fund	29,120,220	0.5943	21,476,638	0.4254
Operations Fund Total	27,694,800 56,815,020	0.5652 1.1595	23,839,371 45,316,009	0.4722 0.8976
	2023 Advert		2023 Actua	
	(AV = 5,500,00		2023 Actua (AV = 5,610,8	
<u>Fund</u>	(AV = 3,300,00 <u>Levy</u>	Rate	Levy	Rate
Debt Service Fund	32,915,421	0.5985	23,672,680	0.4219
Operations Fund	32,000,000	0.5818	26,681,079	0.4219
Total	64,915,421	1.1803	50,353,759	0.4733
. 5 ca.	U 7 ,J1J,421	1.1003	50,555,755	0.0374

EXPENDITURE COMPARISONS

		2020 Actual*	2021 Actual*		2022 Budget**		2023 Proposed	Change Fro	
Education	Fund	Actual	Actual		Dudget		TTOPOSCU	LOLL to LO	
11000	Instruction - Regular Programs	\$ 48,911,693	49,645,675		53,604,434		53,925,859	\$ 321,425	0.60%
12000	Instruction - Special Programs	10,372,997	12,572,788		13,488,276		14,906,524	\$ 1,418,248	10.51%
14000	Summer School Programs	375,620	576,250		733,762		766,552	\$ 32,790	4.47%
16000	Remediaton Programs	301,539	363,721		393,131		632,889	\$ 239,758	60.99%
17000	Payment to Other Gov't Units in State	5,952,698	6,565,789		4,619,059		6,271,477	\$ 1,652,418	35.77%
21000	Support Services - Students	3,741,425	4,405,027		4,728,977		5,170,361	\$ 441,384	9.33%
22000	Support Services - Instruction	4,273,267	6,256,533		4,887,497		5,171,279	\$ 283,782	5.81%
24000	School Administration	7,044,566	7,253,201		7,736,558		8,006,474	\$ 269,916	3.49%
25000	Central Services	120,500	274,148		134,715		140,241	\$ 5,526	4.10%
30000	Non-Instructional Services	1,287,168	1,281,048		1,380,631		1,665,051	\$ 284,420	20.60%
	Transfer to Operations Fund	12,848,648	10,340,409		13,343,673		13,188,727	\$ (154,946)	-1.16%
Education	Fund Total	\$ 95,230,121	\$ 99,534,591	\$	105,050,713	\$	109,845,434	\$ 4,794,721	4.56%
Operation	s Fund								
23000	Support Services - General Administration	\$ 1,076,680	\$ 944,210	\$	1,055,600	\$	1,120,390	\$ 64,790	6.14%
25000	Central Services	\$ •	\$ 3,380,378	-	3,656,340	\$	4,195,480	\$ 539,140	14.75%
26000	Operation/Maintenance of Facilities	\$ 11,826,785	12,623,461		13,882,875	-	15,861,840	\$ 1,978,965	14.25%
27000	Student Transportation	\$ 9,237,237	\$ 9,847,073		10,079,775		11,036,681	\$ 956,906	9.49%
30000	Non-Instructional Services	\$ 16,180	\$ -	\$	25,000	\$	25,000	\$ -	0.00%
41000	Land Acquisition and Development	\$ 758,850	\$ 2,908,854	\$	7,010,677	\$	9,443,691	\$ 2,433,014	34.70%
43000	Professional Services	\$ 418,186	\$ 108,258	\$	125,000	\$	125,000	\$ -	0.00%
45100	Bldg Acq/Construction/Improvements	\$ 3,854,011	\$ 4,908,284	\$	4,363,940	\$	1,616,697	\$ (2,747,243)	-62.95%
45200	Energy Savings	\$ 86,964	\$ 93,442	\$	97,492	\$	98,201	\$ 709	0.73%
45300	Skilled Crafts	\$ 973,358	\$ 1,065,374	\$	1,050,789	\$	1,096,003	\$ 45,214	4.30%
45400	Sports Facilities	\$ 85,020	\$ 129,210	\$	197,846	\$	189,259	\$ (8,587)	-4.34%
45500	Rent of Buildings, Facilities, and Equipment	\$ 131,389	\$ -	\$	-	\$	100,000	\$ 100,000	
46000	Purchase of Mobile or Fixed Equipment	\$ 297,330	\$ 37,173	\$	-	\$	-	\$ -	
49000	Emergency Allocation	\$ 640,407	\$ 40,467	\$	50,000	\$	50,000	\$ -	0.00%
<u>Operation</u>	s Fund Total	\$ 32,433,607	\$ 36,086,184	\$	41,595,334	\$	44,958,242	\$ 3,362,908	8.08%
Debt Serv	ice Fund	\$ 20,755,838	\$ 22,396,052	\$	23,287,168	\$	33,175,010	\$ 9,887,842	42.46%
Rainy Day Fund			\$ -	\$	5,799,878	\$	5,799,878	\$ -	0.00%
Total Bud	get Expenditures	\$ 148,419,566	\$ 158,016,827	\$	175,733,093	\$	193,778,564	\$ 18,045,471	10.27%

^{*}includes original adopted budget and carry-over encumbrances

^{**}does not include encumbrances carried over from prior year



2023 PROPOSED BUDGET BY OBJECT

Listed below is a comprehensive description of the 2023 Education Fund and Operation Fund Budget by program and by objects. It should furnish a good overview as to our expected expenditures for the year.

The sources of funds to support the 2023 budget are shown on the next page along with actual 2020 and 2021 receipts as well as 2022 anticipated revenues. It should be noted that the 2022 and 2023 amounts are only estimates at this time due to variables. Unknown data such as our 2022-2023 pupil counts, the amount of excise and financial institutions taxes collected, and changes in assessed valuation are all factors used in the calculation of revenue.

It is important that school districts be cautious in advertising its tax-supported budgets. The advertised property tax levy divided by one-hundredth of th assessed valuation provides the advertised property tax rate. The advertised tax levy and rate of each fund may remain the same or be reduced during the budget process. It is particularly important in planning a budget that levies and rates be advertised sufficiently high in order to protect the district when estimated data is used. The Department of Local Government Finance will reduce the advertised levies and rates as necessary. The final page of this booklet provides a comparison of both the advertised and approved rates and levies over the past few years. In addition, the 2022 advertised rates and levies along with projected actual amounts are provided.

EDUCATION FUND

PROGRAM	DESCRIPTION	<u>OBJECTS</u>	BUDGET
11000	Regular Programs	Personal Services (100/200 Objects)	50,881,408
		Supplies (600 Objects)	2,488,841
		Services and Charges (300/400/500 Objects)	528,166
		Capital Outlay (700 objects)	27,444
			53,925,859
12000	Special Programs	Personal Services (100/200 Objects)	14,839,549
	· ·	Supplies (600 Objects)	60,275
		Services and Charges (300/400/500 Objects)	6,700
		Capital Outlay (700 objects)	-
			14,906,524
14000	Summer School Programs	Personal Services (100/200 Objects)	764,052
	-	Supplies (600 Objects)	2,500
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	-
			766,552
16000	Remediation Programs	Personal Services (100/200 Objects)	632,889
	Ç	Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	-
			632,889
17000	Payments to Other Gov't Units	Personal Services (100/200 Objects)	-
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	6,271,477
		Capital Outlay (700 objects)	<u> </u>
			6,271,477
21000	Support Services - Students	Personal Services (100/200 Objects)	5,041,299
		Supplies (600 Objects)	100,246
		Services and Charges (300/400/500 Objects)	28,816
		Capital Outlay (700 objects)	5,170,361
22000	Cupport Conviges Instruction	Dorgonal Comitace (confess of the	2 (00 202
22000	Support Services - Instruction	Personal Services (100/200 Objects)	3,606,263
		Supplies (600 Objects)	956,964
		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	608,052 -
		Capital Sacialy (100 objects)	5,17 _{jl4} 2 _t 79 _{0F}
			-, π, β , μο υ 3/UF

24000	Support Services - School Administration	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	7,756,584 24,409 225,481 - 8,006,474
25000	Central Office	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	115,530 6,475 18,236 -
33000	Community Service Operations	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	1,483,754 83,174 98,123 - 1,665,051
	TOTAL EDUCATION FUND	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects) Education to Operations Fund Transfer	85,121,328 3,722,884 7,785,051 27,444 13,188,727 109,845,434
	DE	BT SERVICE	
PROGRAM 51000	DESCRIPTION Principal of Debt	OBJECTS Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects) Debt Service	EUDGET - 250,000 9,990,000 10,240,000
52000	Interest on Debt	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects) Debt Service	- - - - 3,027,010 3,027,010
53000	Lease Rental	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects) Debt Service	- - - - 19,908,000 19,908,000
54000	Advancements and Obligations	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects) Debt Service	- - - - -
59000	Other Debt Service Obligations	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	- - - pAGE 4 OF 8

Debt Service	
	-
Personal Services (100/200 Objects)	-
Supplies (600 Objects)	250,000
Services and Charges (300/400/500 Objects)	-
Capital Outlay (700 objects)	-
Debt Service	32,925,010
	33,175,010

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TOTAL DEBT SERVICE

OPERATIONS FUND

	OPERAT	TIONS FUND	
PROGRAM	DESCRIPTION	<u>OBJECTS</u>	BUDGET
23000	Support Services - General Administration	Personal Services (100/200 Objects)	610,919
	• •	Supplies (600 Objects)	39,440
		Services and Charges (300/400/500 Objects)	470,031
		Capital Outlay (700 objects)	-
			1,120,390
25000	Central Office	Personal Services (100/200 Objects)	2,713,832
23000	central office	Supplies (600 Objects)	608,359
		Services and Charges (300/400/500 Objects)	873,289
		Capital Outlay (700 objects)	-
		Capital Catla, (100 objects)	4,195,480
26100	Building/Grounds Service Area Direction	Personal Services (100/200 Objects)	417,434
20100	Building/Grounds Service Area Direction	Supplies (600 Objects)	3,813
		Services and Charges (300/400/500 Objects)	
		Capital Outlay (700 objects)	5,920 -
			427,167
26200	Maintenance of Buildings	Personal Services (100/200 Objects)	5,916,935
20200	mamenance or banangs	Supplies (600 Objects)	459,395
		Services and Charges (300/400/500 Objects)	5,368,650
		Capital Outlay (700 objects)	6,929
		• • • • • • • • • • • • • • • • • • • •	11,751,909
26300	Maintenance of Land	Personal Services (100/200 Objects)	_
20300	Wallterlance of Earla	Supplies (600 Objects)	56,723
		Services and Charges (300/400/500 Objects)	64,195
		Capital Outlay (700 objects)	0 1,200
			120,918
26400	Maintenance of Equipment	Personal Services (100/200 Objects)	-
	• •	Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	210,151
		Capital Outlay (700 objects)	-
			210,151
26500	Maintenance of Vehicles - non Buses	Personal Services (100/200 Objects)	-
		Supplies (600 Objects)	50,000
		Services and Charges (300/400/500 Objects)	18,000
		Capital Outlay (700 objects)	350,000
			418,000
26600	Security Services	Personal Services (100/200 Objects)	80,195
	•	Supplies (600 Objects)	250,000
		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	603,500
		. , , , ,	933,695
26700	Liability Insurance	Personal Services (100/200 Objects)	-
	•	Supplies (600 Objects)	-
			pAGE 5 OF 8

		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	2,000,000
		- -	2,000,000
27000	Student Transportation	Personal Services (100/200 Objects) Supplies (600 Objects)	6,621,958 1,609,987
		Services and Charges (300/400/500 Objects)	885,129
		Capital Outlay (700 objects)	1,919,607
		·	11,036,681
24000	For I See to Occupation	Daniel Control	
31000	Food Service Operation	Personal Services (100/200 Objects)	-
		Supplies (600 Objects)	25,000
		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	-
		-	25,000
11000			
41000	Land Acquisition and Development	Personal Services (100/200 Objects)	-
		Supplies (600 Objects)	25,000
		Services and Charges (300/400/500 Objects)	172,512
		Capital Outlay (700 objects)	9,246,179
			9,443,691
43000	Professional Services	Personal Services (100/200 Objects)	-
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	125,000
		Capital Outlay (700 objects)	-
			125,000
45100	Building Acquisition, Construction, & Improvement	Personal Services (100/200 Objects)	191,830
43100	building Acquisition, Construction, & Improvement	Supplies (600 Objects)	131,630
		Services and Charges (300/400/500 Objects)	162,304
		Capital Outlay (700 objects)	1,262,563
		Capital Outlay (700 objects)	1,616,697
45200	Energy Savings	Personal Services (100/200 Objects)	96,201
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	2,000
		Capital Outlay (700 objects)	98,201
			55,252
45300	Skilled Crafts	Personal Services (100/200 Objects)	1,085,330
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	10,673
		Capital Outlay (700 objects)	1 006 003
			1,096,003
45400	Sports Facilities	Personal Services (100/200 Objects)	-
		Supplies (600 Objects)	80,654
		Services and Charges (300/400/500 Objects)	78,420
		Capital Outlay (700 objects)	30,185
		_	189,259
45500	Dont of Duilding Casilities & Cassings and	Porconal Comings was too as a second	
45500	Rent of Building, Facilities, & Equipment	Personal Services (100/200 Objects)	-
		Supplies (600 Objects) Services and Charges (300/400/500 Objects)	100,000
		Capital Outlay (700 objects)	100,000
		Capital Gallay (700 objects)	100,000
49000	Emergency Allocation	Personal Services (100/200 Objects)	-
43000		Supplies (600 Objects)	50,000
43000			
49000		Services and Charges (300/400/500 Objects)	-
43000		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	50,000

Personal Services (100/200 Objects)	17,734,634
Supplies (600 Objects)	3,258,371
Services and Charges (300/400/500 Objects)	11,149,774
Capital Outlay (700 objects)	12,815,463
	44.958.242

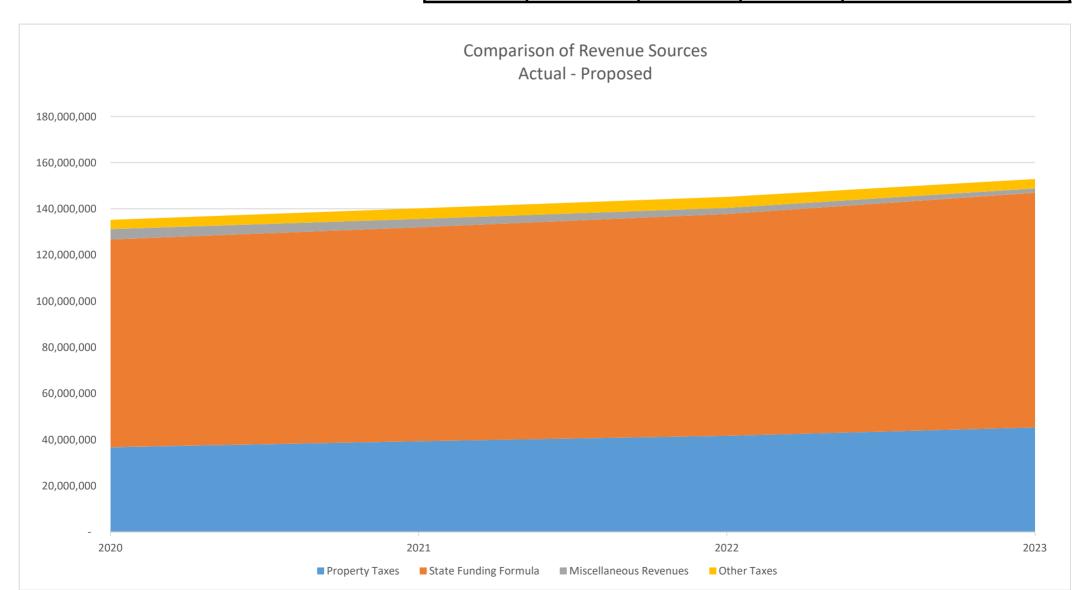
TOTAL CAPITAL PROJECTS

RAINY DAY

	•	MINI DAI	
PROGRAM	<u>DESCRIPTION</u>	<u>OBJECTS</u>	<u>BUDGET</u>
14000	Summer School Programs	Personal Services (100/200 Objects)	480,000
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	-
		, (480,000
			.00,000
23000	Support Services - General Administration	Personal Services (100/200 Objects)	-
	•	Supplies (600 Objects)	_
		Services and Charges (300/400/500 Objects)	1,319,878
		Capital Outlay (700 objects)	-
		cupital Sucial (700 objects)	1,319,878
			1,013,070
41000	Land Acquisition and Development	Personal Services (100/200 Objects)	-
		Supplies (600 Objects)	_
		Services and Charges (300/400/500 Objects)	_
		Capital Outlay (700 objects)	3,500,000
		capital Sallay (700 objects)	3,500,000
			3,300,000
43000	Professional Services	Personal Services (100/200 Objects)	_
		Supplies (600 Objects)	_
		Services and Charges (300/400/500 Objects)	500,000
		Capital Outlay (700 objects)	500,000
		Capital Satialy (700 objects)	500,000
			300,000
		Personal Services (100/200 Objects)	480,000
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	1,819,878
		Capital Outlay (700 objects)	3,500,000
	TOTAL RAINY DAY	Capital Satialy (700 objects)	5,799,878
		Personal Services (100/200 Objects)	103,335,962
		Supplies (600 Objects)	7,231,255
		Services and Charges (300/400/500 Objects)	20,754,703
		Capital Outlay (700 objects)	16,342,907
		Debt Service	32,925,010
		Education to Operations Fund Transfer	13,188,727
	GRAND TOTAL OF ALL FUNDS	·	193,778,564

REVENUE COMPARISONS

	2020	2021	2022		2023	Chang		
	Actual	Actual	Anticipated		Proposed		2022 to 2023	
Education Fund								
State Basic Grant	92,680,690	96,053,202	101,681,920		104,289,462		2,607,542	2.56%
Transfer Tuition	145,158	162,885	162,046		150,000		(12,046)	-7.43%
Miscellaneous	1,998,124	1,358,877	1,023,000		600,000		(423,000)	-41.35%
Education Fund Total	\$ 94,823,972	\$ 97,574,963	\$ 102,866,966	\$	105,039,462	\$	2,172,496	2.11%
Debt Service Fund								
Property Taxes	\$ 18,022,988	\$ 19,271,270	\$ 21,476,638	\$	32,915,421	\$	11,438,783	53.26%
Financial Institutions Tax	1,462	1,821	2,305		1,706	\$	(599)	-25.99%
License Excise Tax	1,921,506	2,061,544	1,797,220		1,876,202	\$	78,982	4.39%
Commercial Vehicle Excise Tax	121,571	125,429	130,823		124,412	\$	(6,411)	-4.90%
Miscellaneous	7,410	-	-		-	\$	-	
Debt Service Total	\$ 20,074,937	\$ 21,460,064	\$ 23,406,986	\$	34,917,741	\$	11,510,755	49.18%
Operations Fund								
Property Taxes	\$ 21,325,101	\$ 22,416,245	\$ 23,839,731	\$	32,000,000	\$	8,160,269	34.23%
Financial Institutions Tax	1,782	2,186	2,558		1,706		(852)	-33.31%
License Excise Tax	2,341,985	2,475,375	1,994,940		2,293,136		298,196	14.95%
Commercial Vehicle Excise Tax	148,174	150,608	145,215		152,060		6,845	4.71%
Miscellaneous	1,472,646	1,152,897	669,458		350,000		(319,458)	-47.72%
Transfers from Education Fund	12,848,648	10,340,409	13,343,673		13,188,727		(154,946)	-1.16%
Operations Fund Total	\$ 38,138,336	\$ 36,537,720	\$ 39,995,575	\$	47,985,629	\$	7,990,054	19.98%
Total Budget Revenue	\$ 153,037,245	\$ 155,572,747	\$ 166,269,527	\$:	187,942,832	\$	21,673,305	13.04%



FY23 (2022-2023 School Year) State Tuition Support Worksheet (Unless otherwise noted, all calculations round to two places)

Corp No. 7865 Corp. Name Tippecanoe School Corp

For Information Only	
FY22 Basic Tuition Support (DOE SA54 Tuition Support, 1st column)	\$88,721,546.00
FY22 Honors Designation Grant	\$399,700.00
FY22 Special Education Grant	\$9,011,710.00
FY22 Career and Technical Education Grant	\$1,192,040.00
Formula Data	
September 2022 Non-Virtual ADM Count (2022-2023)	13,950.00
September 2022 Virtual ADM Count (2022-2023)	0.00
February 2023 Non-Virtual ADM Count (2022-2023)	13,800.00
February 2023 Virtual ADM Count (2022-2023)	0.00
Note: The April 2022 estimated ADM count will be used to calculate July 2022 through October 2022 funding for the Basic Grant. When the September 2022 ADM count is final, the Department will reconcile and update the FY 2023 Basic Grant payments. When the February 2023 ADM count is final, the Department will again reconcile and update the FY 2023 Basic Grant payments. Beginning with the July 2022 State Tuition Support payment, the Department will continue to use the fall 2021 counts for Career and Technical Education, Honors, and Special Education Grant funding until the fall 2022 counts for each grant are final and a reconciliation occurs. The Basic Grant for first year charter schools is also updated in January 2023.	
Number of students who received a Core 40 Academic Honors designation in the 2021-2022 school year who were not receiving SNAP, TANF, or Foster Care Assistance	339.00
Number of students who received a Core 40 with Technical Honors designation in the 2021-2022 school year who were not receiving SNAP, TANF, or Foster Care Assistance	8.00
Number of students who received a Core 40 Academic Honors designation in the 2021-2022 school year who were receiving SNAP, TANF, or Foster Care Assistance	12.00
Number of students who received a Core 40 with Technical Honors designation in the 2021-2022 school year who were receiving SNAP, TANF, or Foster Care Assistance	0.00
	0.00
October 1, 2020 percent of students who received SNAP, TANF, Foster Care	0.1101
2022-2023 Special Education Severe Disabilities Pupil Count	430.00
2022-2023 Special Education Mild and Moderate Disabilities Pupil Count	1,536.00
2022-2023 Special Education Communication and Homebound Pupil Count	1,171.00
2022-2023 Special Education Preschool Pupil Count	185.00
2022-2023 High Value Program 1 student credit hours	674.00
2022-2023 High Value Program 2 student credit hours	36.00
2022-2023 Moderate Value Program 1 student credit hours	384.00
2022-2023 Moderate Value Program 2 student credit hours	7.00
2022-2023 Less than Moderate Value Program 1 student credit hours	72.00
2022-2023 Less than Moderate Value Program 2 student credit hours	18.00
2022-2023 Number of Pupils enrolled in an Introductory CTE course	1,210.00
2022-2023 Number of pupils enrolled in a Planning for College or Career CTE course	748.00
2022-2023 Number of pupils enrolled in an Apprenticeship	0.00
2022-2023 Number of pupils enrolled in a Work Based Learning Program	44.00
2022-2023 Total Area Participation Student Count	148.00

Definition: "virtual instruction" means instruction that is provided in an interactive learning environment created through technology in which the student is separated from a teacher by time or space, or both. See IC 20-43-1-34

ADM 2022-2023 IC 20-43-4-1 and 2

Section A applies to school corporations, charter schools and virtual charter schools. Unless otherwise noted, all calculations round to two (2) places.

1.	September 2022 Non-Virtual ADM	13,950.00
2.	September 2022 Virtual ADM	0.00
3.	Total September 2022 ADM (add Section A, Line 1 plus Line 2)	13,950.00
4.	February 2023 Non-virtual ADM	13,800.00
5.	February 2023 Virtual ADM	0.00
6.	Total February 2023 ADM (add Section A, Line 4 plus Line 5)	13,800.00

SECTION: B

Basic Grant IC 20-43-3-8, IC 20-43-6-3 and IC 20-43-13-4

Section B applies to school corporations (which includes a virtual school or virtual program operated by a school corporation), charter schools and virtual charter schools.

1.	(\$6,235 multiplied by 13950) divided by 2	\$43,489,125.00
	FY 2022-2023 Foundation Amount Section A, Line 1 Sept 2022 Non-virtual ADM	July - Dec. 2022 Foundation Amount Non-virtual (Round to nearest dollar)
2.	\$6,235 multiplied by .85 FY 2022-2023 Foundation Amount	\$5,299.75
3.	(\$5,299.75 multiplied by 0.00) divided by 2	\$0.00
	Section B, Line 2 Sept 2022 Virtual ADM	July- Dec. 2022 Foundation Amount Virtual (Round to nearest dollar)
4.	\$43,489,125.00 plus \$0.00	\$43,489,125.00
	Section B, Line 3 Section B, Line 3	July to Dec. 2022 Foundation Amount
5.	(\$6,235 multiplied by 13800) divided by 2	\$43,021,500.00
	FY 2022-2023 Foundation Section A, Line 4 Feb 2023 Non-virtual ADM	Jan June 2023 Foundation Amount Non-virtual (Round to nearest dollar)
6.	\$6,235 multiplied by .85	\$5,299.75
	FY 2022-2023 Foundation Amount	
7.	(\$5,299.75 multiplied by 0.00) divided by 2	\$0.00
	Section B, Line 6 Section A, Line 5 Feb 2023 Virtual ADM	Jan. – June 2023 Foundation Amount Virtual (Round to nearest dollar)
8.	\$43,021,500.00 plus \$0.00	\$43,021,500.00
	Section B, Line 5 Section B, Line 7	Jan June 2023 Foundation Amount
9.	\$43,489,125.00 plus \$43,021,500.00	\$86,510,625.00
	Section B, Line 4 Amount Section B, Line 8 Amount	FY23 Foundation Total
	Complexity	
10.	October 1, 2020 percent of SNAP, TANF or Foster Care students: or, for a school corporation with innovation	0.1101
	network charter school(s), Appendix, Line 7 result	(Round to 4 places)
11.	O.1101 Section B, Line 10 multiplied by \$3,775	\$415.63
12.	(\$415.63 multiplied by 13950.00) divided by 2	\$2,899,019.00
		· · · · · · · · · · · · · · · · · · ·

			Amount (Round to nearest dollar)
13.	(\$415.63 multiplied by 13800.00)	divided by 2	\$2,867,847.00
		DM Section A, Line 6	Jan June 2023 Complexity Amount (Round to nearest dollar)
14.	\$2,899,019.00 plus \$2,867,847.00		\$5,766,866.00
	Section B, Line 12 Amount Section B, Line 13 Amount		FY 23 Complexity Total
15.	\$86,510,625.00 plus \$5,766,80		\$92,277,491.00 FY 23 Basic Grant Amount
	Section B, Line 9 Amount Foundation total Section F	3, Line 14 Amount Complexity total	T 1 20 Busic Grant Amount
SEC		ors Designation Grant nduplicated Count IC 20-43-10-2	
	ion C applies to school corporations (which include ter schools and virtual charter schools using the O		
1.	339.00 multiplied by	\$1,100	\$372,900.00
	Number of students who received a Core 40 Academic Honors 2021-2022 and who were not receiving SNAP, TANF, or Foster	-	
	2021 2022 and who were not receiving of vir, in his, of 1 ook	ar Care assistance	
2.	8.00 multiplied by	\$1,100	\$8,800.00
	Number of students who received a Core 40 with Technical Ho 2021-2022 and who were not receiving SNAP, TANF, or Foster		
3.	12.00 multiplied by	\$1,500	\$18,000.00
	Number of students who received a Core 40 Academic Honors	designation in	
	2021-2022 and who were receiving SNAP, TANF, or Foster Ca	are assistance	
4.	0.00 multiplied by	\$1,500	\$0.00
	Number of students who received a Core 40 with Technical Ho 2021-2022 and who were receiving SNAP, TANF, or Foster Ca		
5.	FY23 Honors Designation Grant		\$399,700.00
٥.	Add Lines 1, 2, 3, and 4		FY23 Honors Designation
			Grant
SEC		cial Education Grant IC 20-43-7-1 to 6	
	ion D applies to school corporations (which include narter schools and virtual charter schools using the calcula		
1.	430.00 multiplied by	\$10,575	\$4,547,250.00
	Dec. 2022 Severe Disabilities pupil count		
2.	1536.00 multiplied by Dec. 2022 Mild and Moderate Disabilities pupil count	\$2,657	\$4,081,152.00
3.	1171.00 multiplied by Dec. 2022 Communication and Homebound pupil count	\$500	\$585,500.00
4.	185.00 multiplied by Dec. 2022 Preschool Special Education program pupil count	\$3,465	\$641,025.00
5.	FY23 Special Education Grant Add Lines 1, 2, 3, and 4		\$9,854,927.00 FY23 Special Education
	• • • • • • • • • • • • • • • • • • • •		Grant

Sept. 2022 Total ADM Section A, Line 3

Section B, Line 11 Amount

July - Dec. 2022 Complexity

Career and Technical Education Grant IC 20-43-8-15

Section E applies to school corporations (which includes a virtual school or virtual program operated by a school corporation), charter schools and virtual charter schools using the fall 2022 Career and Technical Education Counts. Unless otherwise noted, all calculations round to 2 places.

1.	High value level 1 program 674.00	multiplied by \$680	\$458,320.00
	Total Student Credit Hours		
2.	High value level 2 program 36.00 Total Student Credit Hours	multiplied by \$1,020	\$36,720.00
	Total Student Credit Hours		
3.	Moderate value level 1 program 384.00 Total Student Credit Hours	multiplied by \$400	\$153,600.00
4.	Moderate value level 2 program 7.00 Total Student Credit Hours	multiplied by \$600	\$4,200.00
	Iotal Student Credit Hours		
5.	Less than moderate value level 1 program 72.00	multiplied by \$200	\$14,400.00
	Total Student Credit Hours		
6.	Less than moderate value level 2 program 18.00 Total Student Credit Hours	multiplied by \$300	\$5,400.00
	Total Student Clean Hours		
7.	Introductory CTE course 1210.00 Number of pupils enrolled	multiplied by \$300	\$363,000.00
8.	Apprenticeship program 0.00 Number of pupils enrolled	multiplied by \$500	\$0.00
	Number of pupils enroned		
9.	Work based learning course 44.00	multiplied by \$500	\$22,000.00
	Number of pupils enrolled		
10.	Planning for college and career course 748.00	multiplied by \$150	\$112,200.00
	Number of pupils enrolled	multiplied by \$130	
11.	Area participation count 148.00	multiplied by \$150	\$22,200.00
	Count of students		
12.	FY23 Career and Technical Education Gra Add Lines 1 to 11	nt	\$1,192,040.00 FY23 Career and Technical Education Grant

SECTION: F

Grant Totals and Funding Adjustment I.C. 20-43-2

FY23 State Tuition Support

\$103,724,158.00

1. Basic Grant	\$92,277,491.00 Section B, Line 15
2. Honors Designation Grant	\$399,700.00 Section C, Line 5
3. Special Education Grant	\$9,854,927.00 Section D, Line 5
4. Career and Technical Educ Grant	\$1,192,040.00 Section E, Line 12
5. Subtotal (Add Lines 1-4)	\$103,724,158.00
6. Funding Adjustment	\$0.00

(Add Lines 5 and 6)

SECTION: G

7. Total State Tuition Support Funding

Funding Comparison

State Tuition Support	FY2021-2022	FY2022-2023	Funding Inc./Dec.	Pct.
1. Basic Grant	\$88,721,546.00 DOE SA54	\$92,277,491.00 Section B, Line 15	\$3,555,945.00	4.01
2. Honors Designation Grant	\$399,700.00 DOE SA54	\$399,700.00 Section C, Line 5	\$0.00	0
3. Special Education Grant	\$9,011,710.00 DOE SA54	\$9,854,927.00 Section D, Line 5	\$843,217.00	9.36
4. Career and Tech Educ. Grant	\$1,192,040.00 DOE SA54	\$1,192,040.00 Section E, Line 12	\$0.00	0
5. Subtotal (Add lines 1-4)	\$99,324,996.00	\$103,724,158.00	\$4,399,162.00	4.43
6. Funding Adjustment	\$0.00	\$0.00	\$0.00	0
7. State Tuition Support Funding (Add Lines 5 and 6)	\$99,324,996.00	\$103,724,158.00	\$4,399,162.00	4.43
ADM*	13840.04	13875.00	34.97	0.25

^{*} Represents FY 23 average ADM = (total fall ADM + total spring ADM) / 2

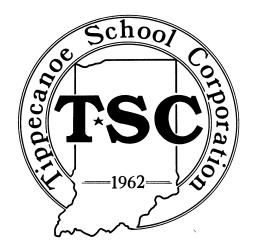
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Created By 7865 - Tippecanoe School Corp

CAPITAL PROJECTS PLAN

2023-2027

September, 2022



TIPPECANOE SCHOOL CORPORATION LAFAYETTE, INDIANA

GENERAL INFORMATION

Tippecanoe School Corporation has operated as a unit since July 2, 1962, being organized under the provisions of I.C. 20-4. The School Corporation consists of all or part of every Township in Tippecanoe County. Included are the towns of Battle Ground, Clarks Hill, and Dayton, and small sections of the Cities of Lafayette and West Lafayette. Total land area of the School Corporation is 432 square miles.

A seven-member elected Board of School Trustees governs the School Corporation. Administrative functions are carried out by the Superintendent of Schools, appointed by the Board, and staff members. The Corporation has approximately 1,695 total employees consisting of the following:

	<u>Full-Time</u>	<u>Part-Time</u>	<u>Total Employees</u>
Certified Staff	846	4	850
Classified Staff	367_	478	845
	1,213	482	1,695

ENROLLMENT AND ASSESSED VALUATION INFORMATION

	Student	Assessed		Student	Estimated Assessed
School Year	Enrollment	Valuation	School Year	Enrollment	Valuation
2006-07	11,263.00	3,902,754,460	2018-19	13,367.00	4,311,620,516
2007-08	11,531.99	4,184,628,365	2019-20	13,521.00	4,496,586,989
2008-09	11,686.00	3,558,176,640	2020-21	13,464.00	4,709,938,651
2009-10	11,776.00	3,475,170,444	2021-22	13,582.00	5,048,575,003
2010-11	11,607.53	3,411,858,940	2022-23 Estimated	13,744.00	5,610,862,361
2011-12	11,844.00	3,389,663,490	2023-24 Estimated	13,908.00	5,723,079,609
2012-13	12,194.00	3,440,774,984	2024-25 Estimated	14,074.00	5,837,541,202
2013-14	12,259.00	3,644,380,959	2025-26 Estimated	14,242.00	5,954,292,027
2014-15	12,391.00	3,863,999,726	2026-27 Estimated	14,412.00	6,073,377,868
2015-16	12,704.00	3,993,360,311	2027-28 Estimated	14,584.00	6,194,845,426
2016-17	13,021.00	4,125,331,568	2028-29 Estimated	14,758.00	6,318,742,335
2017-18	13,240.00	4,225,126,560	2029-30 Estimated	14,934.00	6,445,117,182

Note: Trending of assessed values and inventory deduction for property taxes began in 2007. $\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left$

Students enrolled in full-day kindergarten are counted as 1 ADM beginning with the 2015-16 SY.

A projected increase of 2% is used for Assessed Valuation for years 2022-2028

A projected increase of 1.15% is used for Student Enrollment for years 2021-2028

2020-2021 - COVID-19 resulted in a number of students homeschooling/virtual options

TAX RATE INFORMATION

			Year Payable				
Fund	2017	2018	2019	2020	2021	2022	
Education Fund	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	
Debt Fund	0.4107	0.3920	0.3842	0.4026	0.4065	0.4254	
Operations Fund	XXXX	XXXX	0.4720	0.4907	0.4881	0.4722	
Capital Projects Fund	0.2766	0.2755	XXXX	XXXX	XXXX	XXXX	
Transportation	0.1477	0.1500	XXXX	XXXX	XXXX	XXXX	
Bus Replacement	0.0397	0.0403	XXXX	XXXX	XXXX	XXXX	
Total Rate	0.8747	0.8578	0.8562	0.8933	0.8946	0.8976	

SCHOOL FACILITIES INFORMATION

The Tippecanoe School Corporation operates twelve elementary schools, six middle schools, and two high schools. Listed below is a brief description of each facility.

				2020-2021	2021-2022	
Building	Address	Grades	Contruction Date	Enrollment	Enrollment	Building Value
Elementary						_
Battle Ground (E)	303 Main St., Battle Ground	K-3	1952	416.00	435.00	12,728,600
James Cole	6418 E 900 S., Lafayette	K-5	1988	270.00	279.00	10,039,500
Dayton	730 College St., Dayton	K-5	1983	368.00	388.00	14,095,700
Hershey	7521 E 300 N, Lafayette	K-5	1967	578.00	567.00	19,648,700
Klondike	3311 Klondike Rd., West Lafayette	K-5	1956	980.00	989.00	24,748,500
Mayflower Mill	200 E 500 S., Lafayette	K-5	1971	623.00	626.00	14,621,200
Mintonye	2000 W 800 S., Lafayette	K-5	1967	496.00	505.00	15,323,200
Wea Ridge	1333 E 430 S., Lafayette	K-5	1999	566.00	595.00	24,026,900
Burnett Creek	5700 N 50 W., West Lafayette	K-5	1999	697.00	708.00	28,062,700
Woodland	3200 E 450 S., Lafayette	K-5	2008	648.00	624.00	27,883,000
Battle Ground (I)	511 Main St., Battle Ground	4-5	1979	204.00	202.00	16,683,200
Wyandotte	5865 E 50 S., Lafayette	K-5	2011	511.00	492.00	20,187,000

				2020-2021	2021-2022	
Building	Address	Grades	Contruction Date	Enrollment	Enrollment	Building Value
Middle						
Battle Ground	6100 N 50 W., West Lafayette	6-8	2008	787.00	746.00	42,202,700
East Tipp	7501 E 300 N., Lafayette	6-8	1958	539.00	535.00	22,981,200
Klondike	3307 Klondike Rd., West Lafayette	6-8	1979	432.00	462.00	21,308,800
Southwestern	2100 W 800 S., Lafayette	6-8	1982	493.00	501.00	20,875,800
Wainwright	7501 E 700 S., Lafayette	6-8	1965	281.00	304.00	15,819,300
Wea Ridge	4410 S 150 E., Lafayette	6-8	2003	720.00	742.00	39,341,700
High						
Harrison	5701 N 50 W., West Lafayette	9-12	1970	2,050.00	2,080.00	89,416,700
McCutcheon	4951 US 231 S., Lafayette	9-12	1975	1,805.00	1,802.00	89,021,400
Greater Lafayette Career Academy	2201 S. 18th St., Lafayette	9-12	2019-opened			
Central Facilities						
Administrative Center	21 Elston Rd., Lafayette		1967	-	-	1,591,700
Technology Center	21 Elston Rd., Lafayette		1955	-	-	1,103,600
Operations Center	2241 Old Romney Rd., Lafayette		1989	-	-	1,400,800
Service Center	90 St Rd 25 W., Lafayette		1989	-	-	3,992,900
Anderson Warehouse	22 Elston Rd., Lafayette			-	-	1,114,500

ANTICIPATED RECEIPTS AND DISBURSEMENTS FOR CY2022

R	e	ce	i	p	ts

Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
Education Fund	XXXX	XXXX	XXXX	XXXX	101,681,920	1,185,046	102,866,966
Debt Service Fund	21,476,638	2,305	1,797,220	130,823	-	-	23,406,986
Operations Fund	23,839,371	2,558	1,994,940	145,215	-	14,013,131	39,995,215

Disbursements

Education Fund

Major Function	A	ppropriation
Instruction - Regular Programs	\$	53,604,434
Instruction - Special Programs		13,488,276
Summer School Programs		733,762
Remediaton Programs		393,131
Payment to Other Gov't Units in State		4,619,059
Support Services - Students		4,728,977
Support Services - Instruction		4,887,497
School Administration		7,736,558
Central Services		134,715
Non-Instructional Services		1,380,631
Transfer to Operations Fund		13,343,673
Total Education Fund		105,050,713

Debt Service Fund

Major Function	_	Α	ppropriation
Debt Services	_	\$	23,287,168

Operations Fund

Ар	propriation
\$	1,055,600
	3,656,340
	13,882,875
	10,079,775
	25,000
	7,010,677
	125,000
	4,363,940
	97,492
	1,050,789
	197,846
	-
	-
	50,000
	41,595,334

Rainy Day Fund

Rainy Day Fund		
Major Function	Арр	ropriation
Summer School Programs		480,000
Support Services - General Administration	\$	1,319,878
Land Acquisition and Development		3,500,000
Professional Services		500,000
Total Rainy Day Fund		5,799,878

TIPPECANOE SCHOOL CORPORATION CAPITAL PROJECTS PLAN SUMMARY

									2023				
		Building		Building		Site				Repairs/	Other Capital	Other Capital	
	lm	provements	Ν	/laintenance	ı	Improvements	Furniture	Ot	her Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	\$	182,000	\$	120,000	\$	60,000	\$ 13,000	\$	3,000	\$ 7,003	\$ 5,561	\$ -	\$ 390,564
Burnett Creek Elementary	\$	150,000	\$	73,000	\$	225,000	\$ 19,700	\$	23,500	\$ 45,307	\$ 31,330	\$ -	\$ 567,837
James Cole Elementary	\$	350,000	\$	49,500	\$	375,000	\$ 25,000	\$	-	\$ 3,021	\$ 5,000	\$ -	\$ 807,521
Dayton Elementary	\$	400,000	\$	59,400	\$	-	\$ 84,200	\$	20,500	\$ 10,263	\$ 15,000	\$ -	\$ 589,363
Hershey Elementary	\$	800,000	\$	86,200	\$	35,000	\$ 17,870	\$	7,568	\$ 7,807	\$ 5,000	\$ 25,000	\$ 984,445
Klondike Elementary	\$	7,500,000	\$	77,800		•	\$ 32,285	\$	-	\$ 13,893	\$ 8,569	\$ -	\$ 7,647,547
Mayflower Mill Elementary	\$	9,008,000	\$	48,200	\$	25,000	\$ 32,425	\$	5,500	\$ 9,894	\$ 5,577	\$ -	\$ 9,134,596
Mintonye Elementary	\$	3,780,000	\$	86,200	\$	-	\$ 89,110	\$	13,000	\$ 14,337	\$ -	\$ -	\$ 3,982,647
Wea Ridge Elementary	\$	170,000	\$	54,000	\$	35,000	\$ 30,000	\$	-	\$ 8,990	\$ 5,290	\$ -	\$ 303,280
Woodland Elementary	\$	158,000	\$	59,200	\$	50,000	\$ 21,500	\$	23,800	\$ 40,979	\$ 5,459	\$ -	\$ 358,938
Wyandotte Elementary	\$	50,000	\$	50,700	\$	33,500	\$ 67,800	\$	26,300	\$ 7,266	\$ 5,000	\$ 11,000	\$ 251,566
Battle Ground Middle	\$	1,085,000	\$	58,200	\$	55,000	\$ 17,650	\$	24,604	\$ 19,135	\$ 6,507	\$ -	\$ 1,266,096
East Tipp Middle	\$	358,000	\$	81,000	\$	96,000	\$ 29,800	\$	12,500	\$ 14,178	\$ 14,158	\$ -	\$ 605,636
Klondike Middle	\$	33,012,000	\$	68,200	\$	12,000	\$ 16,810	\$	17,300	\$ 14,379	\$ 11,062	\$ 589	\$ 33,152,340
Southwestern Middle	\$	24,000	\$	71,200	\$	101,500	\$ 63,710	\$	24,000	\$ 12,994	\$ 13,543	\$ -	\$ 310,947
Wainwright Middle	\$	156,000	\$	94,200	\$	75,000	\$ 16,000	\$	21,500	\$ 8,424	\$ 10,264	\$ -	\$ 381,388
Wea Ridge Middle	\$	130,000	\$	75,200	\$	75,000	\$ 48,000	\$	20,000	\$ 19,794	\$ 19,500	\$ -	\$ 387,494
William Henry Harrison High	\$	8,562,000	\$	193,000	\$	225,000	\$ 95,000	\$	80,593	\$ 53,634	\$ 17,999	\$ -	\$ 9,227,226
McCutcheon High	\$	2,043,000	\$	183,000	\$	400,000	\$ 28,410	\$	54,615	\$ 47,226	\$ 25,836	\$ -	\$ 2,782,087
													\$ -
Greater Lafayette Career Center	\$	16,000	\$	28,000	\$	-	\$ 200,000	\$	-	\$ 5,000	\$ 5,000	\$ -	\$ 254,000
Central Office	\$	3,056,000	\$	43,000	\$	7,549,000	\$ -	\$	6,000	\$ 1,000	\$ _	\$ -	\$ 10,655,000
Technology	\$	-	\$	43,000	\$	3,000	\$ -	\$	2,292,000	\$ -	\$ -	\$ -	\$ 2,338,000
Service Center	\$	429,500	\$	65,500	\$	34,500	\$ 10,000	\$	2,325,000	\$ -	\$ -	\$ -	\$ 2,864,500
Operations Center	\$	5,060,000	\$	27,000	\$	5,200	\$ 50,000	\$	75,000	\$ -	\$ -	\$ -	\$ 5,217,200
Anderson	\$	225,000	\$	11,500	\$	3,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 239,500
Wellness Clinic/Farm Property	\$	50,000	\$	18,500	\$	5,000	\$ -	\$	10,000	\$ -	\$ -	\$ -	\$ 83,500
Total All Facilities	\$	76,754,500	\$	1,824,700	\$	9,492,700	\$ 1,008,270	\$	5,086,280	\$ 364,524	\$ 215,655	\$ 36,589	\$ 94,783,218

									2024				
		Building		Building		Site				Repairs/	Other Capital	Other Capital	
	lm	provements	N	/laintenance	ı	Improvements	Furniture	0	ther Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	\$	406,000	\$	121,200	\$	35,000	\$ 13,000	\$	3,000	\$ 7,003	\$ 5,561	\$ -	\$ 590,764
Burnett Creek Elementary	\$	8,000	\$	73,730	\$	25,000	\$ 28,000	\$	8,700	\$ 10,307	\$ 46,330	\$ -	\$ 200,067
James Cole Elementary	\$	30,000	\$	49,995	\$	-	\$ 25,000	\$	-	\$ 3,021	\$ 5,000	\$ -	\$ 113,016
Dayton Elementary	\$	164,500	\$	59,994	\$	15,000	\$ 64,200	\$	20,500	\$ 10,263	\$ 25,000	\$ -	\$ 359,457
Hershey Elementary	\$	333,000	\$	87,062	\$	20,000	\$ 33,945	\$	-	\$ 7,807	\$ 5,000	\$ -	\$ 486,814
Klondike Elementary	\$	10,000,000	\$	78,578	\$	-	\$ 30,925	\$	-	\$ 13,893	\$ 8,569	\$ -	\$ 10,131,965
Mayflower Mill Elementary	\$	2,008,000	\$	48,682	\$	250,000	\$ 24,990	\$	1,500	\$ 9,894	\$ 5,577	\$ -	\$ 2,348,643
Mintonye Elementary	\$	7,508,000	\$	87,062	\$	25,000	\$ 139,200	\$	12,000	\$ 14,337	\$ -	\$ -	\$ 7,785,599
Wea Ridge Elementary	\$	108,000	\$	54,540	\$	10,000	\$ 30,000	\$	-	\$ 8,990	\$ 5,290	\$ -	\$ 216,820
Woodland Elementary	\$	208,000	\$	59,792	\$	-	\$ 31,500	\$	9,200	\$ 7,979	\$ 5,459	\$ -	\$ 321,930
Wyandotte Elementary	\$	60,000	\$	51,207	\$	-	\$ 59,800	\$	66,300	\$ 7,266	\$ 5,000	\$ 50,000	\$ 299,573
Battle Ground Middle	\$	408,000	\$	58,782	\$	25,000	\$ 2,400	\$	35,867	\$ 19,135	\$ 6,507	\$ -	\$ 555,691
East Tipp Middle	\$	389,000	\$	81,810	\$	20,000	\$ 29,800	\$	12,500	\$ 14,178	\$ 14,158	\$ -	\$ 561,446
Klondike Middle	\$	33,006,000	\$	68,882	\$	-	\$ 368,865	\$	17,000	\$ 14,379	\$ 11,062	\$ -	\$ 33,486,188
Southwestern Middle	\$	256,000	\$	71,912	\$	185,000	\$ 64,155	\$	44,500	\$ 12,994	\$ 13,543	\$ -	\$ 648,104
Wainwright Middle	\$	535,000	\$	95,142	\$	25,000	\$ 26,000	\$	20,500	\$ 8,424	\$ 10,264	\$ -	\$ 720,330
Wea Ridge Middle	\$	183,000	\$	75,952	\$	-	\$ 50,000	\$	17,000	\$ 19,794	\$ 19,500	\$ -	\$ 365,246
William Henry Harrison High	\$	300,000	\$	194,930	\$	150,000	\$ 95,000	\$	80,593	\$ 53,634	\$ 17,999	\$ -	\$ 892,156
McCutcheon High	\$	1,593,000	\$	183,000	\$	200,000	\$ 28,410	\$	96,315	\$ 45,426	\$ 20,836	\$ -	\$ 2,166,987
													\$ -
Greater Lafayette Career Center	\$	10,000	\$	28,280	\$	-	\$ 200,000	\$	-	\$ 5,000	\$ 5,000	\$ -	\$ 248,280
Central Office	\$	9,006,000	\$	43,430	\$	3,541,000	\$ 350,000	\$	-	\$ 1,000	\$ -	\$ -	\$ 12,941,430
Technology	\$	-	\$	43,430	\$	3,000	\$ -	\$	1,000,000	\$ -	\$ -	\$ -	\$ 1,046,430
Service Center	\$	50,000	\$	66,155	\$	27,500	\$ 10,000	\$	2,325,000	\$ -	\$ -	\$ -	\$ 2,478,655
Operations Center	\$	5,004,500	\$	27,270	\$	1,000	\$ -	\$	75,000	\$ -	\$ -	\$ -	\$ 5,107,770
Anderson	\$	250,000	\$	11,615	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 261,615
Wellness Clinic/Farm Property	\$	5,000	\$	18,685	\$	5,005,000	\$ -	\$	10,000	\$ -	\$ -	\$ -	\$ 5,038,685
Total All Facilities	\$	71,829,000	\$	1,841,117	\$	9,562,500	\$ 1,705,190	\$	3,855,475	\$ 294,724	\$ 235,655	\$ 50,000	\$ 89,373,661

									2025					
		Building		Building		Site				Repairs/	Other Capital	•	Other Capital	
	lm	provements	ľ	Maintenance	I	Improvements	Furniture	Ot	ther Equipment	Maintenance	Projects		Assets	Total
Battle Ground Elementary	\$	237,000	\$	122,415	\$	8,000	\$ 13,000	\$	4,000	\$ 7,003	\$ 5,561	\$	-	\$ 396,979
Burnett Creek Elementary	\$	178,000	\$	74,473	\$	-	\$ 18,000	\$	6,000	\$ 10,307	\$ 6,330	\$	-	\$ 293,110
James Cole Elementary	\$	250,000	\$	50,499	\$	-	\$ 25,000	\$	-	\$ 3,021	\$ 5,000	\$	-	\$ 333,520
Dayton Elementary	\$	608,000	\$	60,599	\$	-	\$ 64,200	\$	20,500	\$ 10,263	\$ -	\$	-	\$ 763,562
Hershey Elementary	\$	383,000	\$	87,937	\$	75,000	\$ 35,015	\$	-	\$ 7,807	\$ 5,000	\$	-	\$ 593,759
Klondike Elementary	\$	30,000,000	\$	79,368	\$	25,000	\$ 30,925	\$	-	\$ 13,893	\$ 8,569	\$	-	\$ 30,157,755
Mayflower Mill Elementary	\$	258,000	\$	49,173	\$	25,000	\$ 31,000	\$	6,000	\$ 9,894	\$ 5,577	\$	-	\$ 384,644
Mintonye Elementary	\$	4,000,000	\$	87,937	\$	-	\$ 62,560	\$	6,000	\$ 14,337	\$ -	\$	-	\$ 4,170,834
Wea Ridge Elementary	\$	58,000	\$	55,091	\$	10,000	\$ 30,000	\$	-	\$ 8,990	\$ 5,290	\$	-	\$ 167,371
Woodland Elementary	\$	258,000	\$	60,395	\$	20,000	\$ 11,500	\$	11,300	\$ 7,979	\$ 5,459	\$	-	\$ 374,633
Wyandotte Elementary	\$	85,000	\$	51,724	\$	33,500	\$ 59,800	\$	66,300	\$ 7,266	\$ 5,000	\$	-	\$ 308,590
Battle Ground Middle	\$	25,000	\$	59,374	\$	50,000	\$ 800	\$	34,867	\$ 19,135	\$ 6,507	\$	-	\$ 195,683
East Tipp Middle	\$	191,000	\$	82,632	\$	-	\$ 29,800	\$	12,500	\$ 14,178	\$ 14,158	\$	-	\$ 344,268
Klondike Middle	\$	_	\$	69,575	\$	12,000	\$ 24,310	\$	13,448	\$ 14,379	\$ 11,062	\$	-	\$ 144,774
Southwestern Middle	\$	73,000	\$	72,635	\$	15,000	\$ 64,155	\$	72,500	12,994		\$	-	\$ 323,827
Wainwright Middle	\$	441,000	\$	96,098	\$	-	\$ 34,500	\$	15,000	\$ 8,424	\$ 10,264	\$	-	\$ 605,286
Wea Ridge Middle	\$	2,600,000	\$	76,716			\$ 40,000	\$	17,000	\$ 19,794	\$ 19,500	\$	-	\$ 2,823,010
William Henry Harrison High	\$	333,000	\$	196,882	\$	75,000	\$ 95,000	\$	80,593	\$ 53,634	\$ 17,999	\$	-	\$ 852,108
McCutcheon High	\$	246,000	\$	184,630	\$	58,000	\$ 30,200	\$	96,315	\$ 47,226	\$ 20,836	\$	-	\$ 683,207
														\$ -
Greater Lafayette Career Center	\$	10,000	\$	28,569	\$	-	\$ 200,000	\$	-	\$ 5,000	\$ 5,000	\$	-	\$ 248,569
Central Office	\$	7,000,000	\$	43,866	\$	3,541,000	\$ -	\$	-	\$ 1,000	\$; -	\$	-	\$ 10,585,866
Technology	\$	-	\$	43,868	\$	3,000	\$ -	\$	1,200,000	\$ -	\$ -	\$	-	\$ 1,246,868
Service Center	\$	454,500	\$	66,819	\$	2,500	\$ 10,000	\$	2,325,000	\$ -	\$ -	\$	-	\$ 2,858,819
Operations Center	\$	50,000	\$	27,545	\$	4,200	\$ -	\$	75,000	\$ -	\$ -	\$	-	\$ 156,745
Anderson	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -
Wellness Clinic/Farm Property	\$	50,000	\$	18,875	\$	5,000	\$ -	\$	10,000	\$ -	\$ -	\$	-	\$ 83,875
Total All Facilities	\$	47,788,500	\$	1,847,695	\$	4,012,200	\$ 909,765	\$	4,072,323	\$ 296,524	\$ 170,655	\$	-	\$ 59,097,662

									2026					
		Building		Building		Site				Repairs/	Other Capital	(Other Capital	
	lm	provements	N	/laintenance	I	Improvements	Furniture	Ot	ther Equipment	Maintenance	Projects		Assets	Total
Battle Ground Elementary	\$	12,000	\$	123,645	\$	8,000	\$ 13,000	\$	4,000	\$ 7,003	\$ 5,561	\$	-	\$ 173,209
Burnett Creek Elementary	\$	8,000	\$	75,226	\$	-	\$ 18,000	\$	-	\$ 10,307	\$ 6,330	\$	-	\$ 117,863
James Cole Elementary	\$	6,000	\$	51,010	\$	-	\$ 25,000	\$	-	\$ 3,021	\$ 5,000	\$	-	\$ 90,031
Dayton Elementary	\$	8,000	\$	61,212	\$	-	\$ 64,200	\$	20,500	\$ 10,263	\$ -	\$	-	\$ 164,175
Hershey Elementary	\$	8,000	\$	88,823	\$	-	\$ 35,015	\$	700	\$ 7,807	\$ 5,000	\$	-	\$ 145,345
Klondike Elementary	\$	32,500,000	\$	80,168	\$	25,000	\$ 30,925	\$	-	\$ 13,893	\$ 8,569	\$	-	\$ 32,658,555
Mayflower Mill Elementary	\$	8,000	\$	49,671	\$	25,000	\$ 24,550	\$	1,000	\$ 9,894	\$ 5,577	\$	-	\$ 123,692
Mintonye Elementary	\$	-	\$	88,823	\$	-	\$ 62,560	\$	5,000	\$ 14,337	\$ -	\$	-	\$ 170,720
Wea Ridge Elementary	\$	8,000	\$	55,649	\$	10,000	\$ 30,000	\$	-	\$ 8,990	\$ 5,290	\$	-	\$ 117,929
Woodland Elementary	\$	8,000	\$	61,007	\$	-	\$ 21,500	\$	11,300	\$ 7,979	\$ 5,459	\$	-	\$ 115,245
Wyandotte Elementary	\$	60,000	\$	52,248	\$	-	\$ 59,800	\$	66,300	\$ 7,266	\$ 5,000	\$	50,000	\$ 300,614
Battle Ground Middle	\$	25,000	\$	59,975	\$	50,000	\$ 800	\$	28,867	\$ 19,135	\$ 6,507	\$	-	\$ 190,284
East Tipp Middle	\$	16,000	\$	83,465	\$	-	\$ 29,800	\$	12,500	\$ 14,178	\$ 14,158	\$	-	\$ 170,101
Klondike Middle	\$	-	\$	70,278	\$	12,000	\$ 16,810	\$	21,648	\$ 14,379	\$ 11,062	\$	-	\$ 146,177
Southwestern Middle	\$	8,000	\$	73,369	\$	15,000	\$ 64,155	\$	17,500	\$ 12,994	\$	\$	-	\$ 204,561
Wainwright Middle	\$	16,000	\$	97,067	\$	-	\$ 37,500	\$	14,000	\$ 8,424	\$	\$	-	\$ 183,255
Wea Ridge Middle	\$	100,000	\$	77,491	\$	50,000	\$ 40,000	\$	-	\$ -	\$ -	\$	-	\$ 323,785
William Henry Harrison High	\$	33,000	\$	198,860	\$	75,000	\$ 95,000	\$	80,593	\$ 53,634	\$ 17,999	\$	_	\$ 554,086
McCutcheon High	\$	48,000	\$	186,279	\$	100,000	\$ 30,200	\$	96,315	\$ 45,426	\$ 20,836	\$	-	\$ 527,056
														\$ -
Greater Lafayette Career Center	\$	10,000	\$	28,861	\$	-	\$ 200,000	\$	-	\$ 5,000	\$ 5,000	\$	-	\$ 248,861
Central Office	\$	2,000,000	\$	44,309	\$	3,541,000	\$ -	\$	-	\$ 1,000	\$ -	\$	-	\$ 5,586,309
Technology	\$	-	\$	44,312	\$	3,000	\$ 100,000	\$	900,000	\$ -	\$ -	\$	-	\$ 1,047,312
Service Center	\$	4,500	\$	67,491	\$	2,500	\$ 10,000	\$	2,325,000	\$ -	\$ -	\$	-	\$ 2,409,491
Operations Center	\$	-	\$	27,824	\$	1,000	\$ -	\$	75,000	\$ -	\$ -	\$	-	\$ 103,824
Anderson	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -
Wellness Clinic/Farm Property	\$	5,000	\$	19,068	\$	5,000	\$ 22,500	\$	10,000	\$ -	\$ -	\$	-	\$ 61,568
Total All Facilities	\$	34,891,500	\$	1,866,131	\$	3,922,500	\$ 1,031,315	\$	3,707,223	\$ 294,724	\$ 170,655	\$	50,000	\$ 45,934,048

									2027					
		Building		Building		Site				Repairs/	Other Capital	(Other Capital	
	lmp	provements	Ν	/laintenance	I	mprovements	Furniture	Ot	ther Equipment	Maintenance	Projects		Assets	Total
Battle Ground Elementary	\$	12,000	\$	124,886	\$	8,000	\$ 13,000	\$	4,000	\$ 7,003	\$ 5,561	\$	-	\$ 174,450
Burnett Creek Elementary	\$	8,000	\$	75,984	\$	-	\$ 8,000	\$	-	\$ 10,307	\$ 6,330	\$	-	\$ 108,621
James Cole Elementary	\$	6,000	\$	51,524	\$	-	\$ 25,000	\$	-	\$ 3,021	\$ 5,000	\$	-	\$ 90,545
Dayton Elementary	\$	8,000	\$	61,828	\$	-	\$ 64,200	\$	20,500	\$ 10,263	\$ -	\$	-	\$ 164,791
Hershey Elementary	\$	8,000	\$	89,716	\$	-	\$ 35,015	\$	-	\$ 7,807	\$ 5,000	\$	-	\$ 145,538
Klondike Elementary	\$	25,000	\$	80,974	\$	25,000	\$ 30,925	\$	-	\$ 13,893	\$ 8,569	\$	-	\$ 184,361
Mayflower Mill Elementary	\$	8,000	\$	50,172	\$	25,000	\$ 24,550	\$	7,500	\$ 9,894	\$ 5,577	\$	-	\$ 130,693
Mintonye Elementary	\$	-	\$	89,716	\$	-	\$ 64,560	\$	5,000	\$ 14,337	\$ -	\$	-	\$ 173,613
Wea Ridge Elementary	\$	8,000	\$	56,210	\$	10,000	\$ 30,000	\$	-	\$ 8,990	\$ 5,290	\$	-	\$ 118,490
Woodland Elementary	\$	8,000	\$	61,623	\$	-	\$ 21,500	\$	11,300	\$ 7,979	\$ 5,459	\$	-	\$ 115,861
Wyandotte Elementary	\$	60,000	\$	52,775	\$	33,500	\$ 59,800	\$	66,300	\$ 7,266	\$ 5,000	\$	-	\$ 284,641
Battle Ground Middle	\$	25,000	\$	60,580	\$	50,000	\$ -	\$	22,867	\$ 19,135	\$ 6,507	\$	-	\$ 184,089
East Tipp Middle	\$	16,000	\$	84,305	\$	-	\$ 29,800	\$	12,500	\$ 14,178	\$ 14,158	\$	-	\$ 170,941
Klondike Middle	\$	_	\$	70,986	\$	12,000	\$ 16,810	\$	15,500	\$ 14,379	\$ 11,062	\$	-	\$ 140,737
Southwestern Middle	\$	8,000	\$	74,108		15,000	\$ 73,200	\$	7,500	\$ 12,994	\$ 13,543	\$	-	\$ 204,345
Wainwright Middle	\$	16,000	\$	98,043		-	\$ 40,500	\$	15,000	\$ 8,424	\$ 10,264	\$	-	\$ 188,231
Wea Ridge Middle	\$	100,000	\$	78,272	\$	-	\$ 40,000	\$	17,000	\$ 19,794	\$ 19,500	\$	-	\$ 274,566
William Henry Harrison High	\$	33,000	\$	200,855	\$	75,000	\$ 95,000	\$	80,593	\$ 53,634	\$ 17,999	\$	-	\$ 556,081
McCutcheon High	\$	50,000	\$	187,949	\$	60,000	\$ 30,200	\$	96,315	\$ 47,226	\$ 20,836	\$	-	\$ 492,526
_														\$ -
Greater Lafayette Career Center	\$	10,000	\$	29,154	\$	-	\$ 200,000	\$	-	\$ 5,000	\$ 5,000	\$	-	\$ 249,154
Central Office	\$	260,000	\$	44,755	\$	3,541,000	\$ -	\$	-	\$ 1,000	\$ -	\$	-	\$ 3,846,755
Technology	\$	750,000	\$	22,382	\$	-	\$ -	\$	1,000,000	\$ -	\$ -	\$	-	\$ 1,772,382
Service Center	\$	4,500	\$	68,168	\$	2,500	\$ 10,000	\$	2,325,000	\$ -	\$ -	\$	-	\$ 2,410,168
Operations Center	\$	-	\$	28,104	\$	1,000	\$ -	\$	75,000	\$ -	\$ -	\$	-	\$ 104,104
Anderson	\$	_	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -
Wellness Clinic/Farm Property	\$	-	\$	19,261	\$	5,000	\$ 5,000	\$	10,000	\$ -	\$ -	\$	-	\$ 39,261
Total All Facilities	\$	1,423,500	\$	1,862,330	\$	3,863,000	\$ 917,060	\$	3,791,875	\$ 296,524	\$ 170,655	\$	-	\$ 12,324,944

McCutcheon High

March Marc								IVIC											
Column		2023				2024			2025				2026				2027		
Column		Bido Improvements	T			Bida Improvements	1	 	Bido Improvemen				Bida Improvement				Bida improvement		
Control Cont	Restroom Renovations		Bid/AMB	\$230,000	Repair Masonry Façade		Bid/AMB	\$450,000 Replace Roof (RA35 and RA40)	0300.00-45100-720	Bid/AMB	\$200,000	Screen/Coat Main Gym			\$21,000	Screen/Coat Main Gym			\$22,000
Column C	Interior Door Replacement			\$55,000	Intenor Painting	0300.00-45100-720		\$18,000 Screen/Coat Main Gym			\$20,000	Interior Painting	0300:00-45100-720		\$27,000	Interior Painting	0300.00-45100-720		\$28,000
Column	ScreeniCoat Main Gum		Вилмв	\$150,000	Screen/Cost Gumpselume		DILIAMB	\$1,100,000 Interior Parting	0300.00-45100-720		\$20,000			l			+	+	-
Column C			+			0.00.00-0.100-7.20		92.0,000						+		1	+	+	_
Column				\$30,000															
Column																			
Part	HVAC Upgrades	ESSER III	Bid/AMB	\$1,500,000															
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Column C	Total			\$2,043,000	Total			\$1,593,000 Total			\$246,000	Total			\$48,000	Total			\$50,000
Column	Dealther Dealer Inspection		T	£2.000	Continue Device Insertation			60 000 Deathless Device James line			£0,000	Davidson Davidso Inconstitut			50.044	Dealder Device Inspection			60.000
Column	Blancher Service			\$2,000	Bleacher Senice			\$2,000 Blacklow Device Inspection \$25,000 Blackler Service			\$25,020	Bleacher Senice			92,041 935 503	Blacklow Device Inspection			92,002
Column				\$20,000	Chiller Service			\$20,000 Chiller Service			\$20,200	Chiller Service			\$20,000	Chiller Service			\$20,700
Column	Elevator Service								0300.00-26200-431				0300.00-26200-431				0300.00-26200-431		\$10,304
Column		0300.00-26200-431				0300.00-26200-431			0300.00-26200-431				0300.00-26200-431				0300.00-26200-431		\$8,243
Column																			\$36,062
Column	Hood Cleaning			\$3,000	Hood Cleaning			\$3,000 Hood Cleaning			\$3,030	Hood Cleaning			\$3,061	Hood Cleaning			\$3,092
Column	Electrical/Plumbing Repairs			\$50,000	Electrical/Plumbing Repairs			\$50,000 Electrical/Plumbing Repairs			\$50,500	Electrical/Plumbing Repairs			\$51,005	Electrical/Plumbing Repairs			\$51,516
Column	Roof Repairs			\$10,000	Roof Repairs			\$10,000 Roof Repairs			\$10,100	Roof Repairs			\$10,201	Roof Repairs			\$10,304
Column C	Umer Emergency Repairs	usuu.u0-26200-450	1			usuu.uu-26200-450	1		U3UU.00-26200-450	1		Umer Emergency Repairs	U3UU.UÚ-26200-450	1			usuu.00-26200-450	1	\$20,000
March Marc	/ cear	Ch. 1		\$183,000	rotar	Charles to the Control of the Contro		3783,000 Total	Ch.		\$184,630	/ Ctar	Ch. berry		\$186,279	rotar	C14- 1		\$187,949
March Marc	Control CO Linking	See improvements	Distant	£200	Designer Menter Director	Site improvements	T.	ero con Hantson Malatan	Size improvement	Distrato	ero c	Handanana Banalar	Site improvements	DIMMAND	£400	Lindana Malatana	Site improvements	Distant	550.5
Column C	Procedure Dispersed	0200 00 41000 715		\$100,000	Hardroom Denoire		DH/AMD		0000.00-41000-710	MARITAN D	000,000	песьторе перша	0.000.0041000-710	DIMPRIME	\$100,000	писькаре маняетыное	000000041000-710	MARKET D	860,000
Part	reschool Payground	WWW.WW-4 1000-7 15	userniD.	\$ 100,000	manage repairs	0000004 1000-7 10	Discount of the Control of the Contr	¥130,000	_		—			1		1	+	t	1
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Part																			
Property	Total			\$400,000	Total			\$200,000 Total			\$58,000	Total			\$100,000	Total			\$60,000
Common Procedure Process Pro		Furniture				Furniture							Furniture				Furniture		
Part			Replacement/ New				Replacement/ New		Location	Replacement/ New			Location	Replacement/ New			Location	Replacement/ New	
Part																			\$25,000
The column Part	Teacher Desks/Chairs	3 Rms/Upstairs	Replacement	\$5,010	Teacher Desks/Chairs	3 Rms/Upstairs	Replacement	\$5,010 Teacher Desks/Chairs	3 Rms/Upstairs	Replacement	\$5,200	Teacher Desks/Chairs	3 Rms/Upstairs	Replacement	\$5,200	Teacher Desks/Chairs	3 Rms/Upstairs	Replacement	\$5,200
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March Marc	Weight Room Equipment Track/Field Timing Equipment	Weight Room Track/Field	Replacement	Amount \$20,000 \$8,000	t Description Weight Room Equipment Volleyball Net/Standards	Location Weight Room Gymnasiums	Replacement	Amount Description \$50,000 Weight Room Equipment \$3,000 Wrestling Mat	Location Weight Room Wrestling Room	Replacement/ New Replacement Replacement	Amount \$50,000 \$12,000	Description Weight Room Equipment Softball Field Speaker	Location Weight Room Softball Field	Replacement/ New Replacement	Amount \$50,000 \$3,000	Description Weight Room Equipment	Location Weight Room	Replacement New	Amount \$50,000 \$26,315
Part	Weight Room Equipment Track/Field Timing Equipment Concession Stand Equipment	Weight Room Track/Field Grandstands	Replacement	Amount \$20,000 \$8,000 \$2,000	t Description Weight Room Equipment Volleyball Net/Standards Football Sied	Location Weight Room Gymnasiums Football Field	Replacement	Amount Description \$50,000 Weight Room Equipment \$3,000 Wresting Mat \$7,000 Soccer Gate Booth	Weight Room Wrestling Room Socoer Field	Replacement/ New Replacement Replacement	Amount \$50,000 \$12,000 \$4,000	Description Weight Room Equipment Softball Field Speaker Athletic Equipment	Location Weight Room Softball Field	Replacement/ New Replacement	Amount \$50,000 \$3,000 \$23,315	Description Weight Room Equipment Athletics Musical Instruments	Location Weight Room	Replacement/ New New New	Amount \$50,000 \$26,315
Part	Weight Room Equipment Track/Field Timing Equipment Concession Stand Equipment Track/Field Hurdles	Weight Room Track/Field Grandstands Track/Field	Replacement Replacement	Amount \$20,000 \$8,000 \$2,000 \$4,615	t Description Weight Room Equipment Volleyball Net/Standards Football Sted Soccer Dugouts	Location Weight Room Gymnasiums Football Field Soccer Field	Replacement Replacement Replacement	Amount Description \$50,000 Weight Room Equipment \$3,000 Wrestling Mat \$7,000 Socore Gate Booth \$8,000 Concession Stand Equipment	Weight Room Westling Room Soccer Field Grand Stands	Replacement/ New Replacement Replacement Replacement Replacement Replacement	\$50,000 \$12,000 \$4,000 \$2,000	Description Weight Room Equipment Softball Field Speaker Athletic Equipment	Location Weight Room Softball Field Athletics	Replacement/ New Replacement	Amount \$50,000 \$3,000 \$23,315	Description Weight Room Equipment Athletics Musical Instruments	Location Weight Room	Replacement/ New New New	Amount \$50,000 \$26,315
Part	Weight Room Equipment Track/Field Timing Equipment Concession Stand Equipment Track/Field Hurdles	Weight Room Track/Field Grandstands Track/Field	Replacement Replacement	Amount \$20,000 \$8,000 \$2,000 \$4,615	t Description) Weight Room Equipment) Volleyball Net/Standards Football Sled Soccer Dugouts Track/Field Hurdles	Location Weight Room Gymnasiums Football Field Soccer Field	Replacement Replacement Replacement	Amount Description \$50,000 Weight Room Equipment \$3,000 Wrestling Mat \$7,000 Soccer Gate Booth \$8,000 Concession Stand Equipment \$3,315 Track/Field Hurdles	Weight Room Westling Room Soccer Field Grand Stands	Replacement/ New Replacement Replacement Replacement Replacement Replacement	Amount \$50,000 \$12,000 \$4,000 \$2,000 \$8,315	Description Weight Room Equipment Softball Field Speaker Athletic Equipment	Location Weight Room Softball Field Athletics	Replacement/ New Replacement	Amount \$50,000 \$3,000 \$23,315	Description Weight Room Equipment Athletics Musical Instruments	Location Weight Room	Replacement/ New New	Amount \$50,000 \$26,315
Part 1,000 Paper 1,000	Weight Room Equipment Track/Field Timing Equipment Concession Stand Equipment Track/Field Hurdles Musical Instruments	Weight Room Track/Field Grandstands Track/Field	Replacement Replacement	Amount \$20,000 \$8,000 \$2,000 \$4,615 \$20,000	Description Weight Room Equipment Volleyball Net/Standards Football Side Societ Disposts TrackFleid Hurdles Musical Instruments	Location Weight Room Gymnasiums Football Field Soccer Field	Replacement Replacement Replacement	Amount Description \$50,000 Weight Room Equipment \$3,000 Wresting Mat \$7,000 Socoer Gate Booth \$8,000 Concession Stand Equipment \$8,315 Track/Field Hurdles \$20,000 Musical Instruments	Weight Room Westling Room Soccer Field Grand Stands	Replacement/ New Replacement Replacement Replacement Replacement Replacement	Amount \$50,000 \$12,000 \$4,000 \$2,000 \$8,315 \$20,000	Description Weight Room Equipment Softbal Field Speaker Athletic Equipment Musical Instruments	Location Weight Room Softball Field Athletics	Replacement/ New Replacement	Amount \$50,000 \$3,000 \$23,315 \$20,000	Description Weight Room Equipment Athletics Musical Instruments	Location Weight Room	Replacement' New New New	Amount \$50,000 \$26,315 \$20,000
Part 1,000 Paper 1,000	Weight Room Equipment Track/Field Timing Equipment Concession Stand Equipment Track/Field Hurdles	Weight Room Track/Field Grandstands Track/Field	Replacement Replacement	Amount \$20,000 \$8,000 \$2,000 \$4,615 \$20,000	Description Weight Room Equipment Volleyball Net/Standards Football Side Societ Disgouts Track/Field Hurdles Musical Instruments	Location Weight Room Gymnasiums Football Field Soccer Field	Replacement Replacement Replacement	Amount Description \$50,000 Weight Room Equipment \$3,000 Wresting Mat \$7,000 Socoer Gate Booth \$8,000 Concession Stand Equipment \$8,315 Track/Field Hurdles \$20,000 Musical Instruments	Weight Room Westling Room Soccer Field Grand Stands	Replacement/ New Replacement Replacement Replacement Replacement Replacement	Amount \$50,000 \$12,000 \$4,000 \$2,000 \$8,315 \$20,000	Description Weight Room Equipment Softbal Field Speaker Athletic Equipment Musical Instruments	Location Weight Room Softball Field Athletics	Replacement/ New Replacement	Amount \$50,000 \$3,000 \$23,315 \$20,000	Description Weight Room Equipment Athletics Musical Instruments	Location Weight Room	Replacement New New New	Amount \$50,000 \$26,315 \$20,000
Processing Pro	Weight Room Equipment Track/Field Timing Equipment Concession Stand Equipment Track/Field Hurdles Musical Instruments Track/	Weight Room Track/Field Grandstands Track/Field Band	Replacement Replacement Replacement New	Amount \$20,000 \$8,000 \$2,000 \$4,615 \$20,000	Description Weight Room Equipment Voleyball Net/Standards Football Side Socore Dupouts Track/Field Hurdles Musical Instruments	Location Weight Room Gymnasiums Football Field Soccor Field Track/Field Band Repairs/Maintenance	Replacement Replacement Replacement Replacement New	Amount Description \$50,000 Weight Room Epulpment \$3,000 Wreight Room Epulpment \$3,000 Wreight Room Epulpment \$5,000 Soccer Gale Blooth \$6,000 Soccer Gale Blooth \$6,000 Soccer Gale Blooth \$7,000 Socce	Location Weight Room Wrestling Room Soccer Field Grand Stands Track/Field Band Repairs/Maintenan	Replacement/ New Replacement/ Replacement Replacement Replacement Replacement Replacement New	Amount \$50,000 \$12,000 \$4,000 \$2,000 \$8,315 \$20,000 \$96,315	Description Weight Room Equipment Softbal Field Speaker Athletic Equipment Musical Instruments	Location Weight Room Softball Field Athletics Band Repairs/Maintenance	Replacement/ New Replacement Replacement New New	Amount \$50,000 \$3,000 \$23,315 \$20,000	Description Weight Room Equipment Athletics Musical Instruments	Weight Room Affects Band Repairs/Maintenanc	Replacement New New New	Amount \$50,000 \$26,315 \$20,000 \$96,315
Part Control Springer Control Borbers Service	Weight Room Equipment Track/Field Timing Equipment Concession Stand Equipment Track/Field Hurdles Musical Instruments Track/	Weight Room TrackFleid Grandstands TrackFleid Band Repairs/Maintenance Vendor - # known	Replacement Replacement Replacement New	Amount \$20,000 \$8,000 \$2,000 \$4,615 \$20,000 \$54,615	Description Weight Room Equipment Voiceal Net/Standards Footbal Sted Socre Dagods Track/Field Hurtles Musical Instruments Track Description Description	Location Weight Room Gymnasiums Footbal Field Soccer Field TrackField Band Repain/Maintenance Vendor - # known	Replacement Replacement Replacement Replacement New	Amount Description \$50,000 Weight Room Equipment \$3,000 Westing Mat \$7,000 Socce date Booth \$7,000 Socce date Booth \$8,000 Concession Stand Equipment \$8,331 TransPrided Hurdles \$20,000 Mutucal Instruments \$90,000 Mutucal Instruments \$40,000 Mutucal Instruments \$40,000 Mutucal Instruments \$40,000 Mutucal Instruments \$40,000 Mutucal Instruments	Location Weight Room Westling Room Socoer Field Grand Slands Track/Field Band Repairs/Maintenan Vendor - If known	Replacement/ New Replacement/ Replacement Replacement Replacement Replacement Replacement New	Amount \$50,000 \$12,000 \$4,000 \$2,000 \$3,315 \$20,000 \$96,315	Description Weight Room Equipment Softbal Field Speaker Athletic Equipment Musical Instruments	Location Weight Room Softsall Field Athletics Band Repairs/Maintenanc Vendor - If known	Replacement/ New Replacement Replacement New New	Amount \$50,000 \$3,000 \$23,315 \$20,000 \$96,315	E Description Weight Room Equipment Athletics Musical Instruments Total	Location Weight Room Affectos Band Repairs/Maintenan Vendor - # Known	Replacement New New New	Amount \$50,000 \$26,315 \$20,000 \$96,315
18.00 18.0	Weight Room Equipment Track/Field Timing Equipment Concession Stand Equipment Track/Field Hurdles Musical Instruments Total Description Insignation	Weight Room TrackFleid Grandstands TrackFleid Band Repairs/Maintenance Vendor - If known Lawa & Situb	Replacement Replacement Replacement New Annuali One Time Annuali	Amount \$20,000 \$8,000 \$2,000 \$2,000 \$4,615 \$20,000 \$54,000 \$54	t Description) Weight Room Equipment) Volloyal New Issuanders Footbal Sted Footbal Sted Socore Dagods Track/Heid Hurdles Musical Instruments Total Description	Veright Room Gymnasiums Football Field Soccer Field Track/Field Band Repairs/Maintenance Vendor - # known Lawn & Shruch	Replacement Replacement Replacement Replacement New	Amount Description 55.0.007 Weight Room Engineers 53.000 Weight Room Engineers 53.000 Severing Mat 57.000 Soccer Gale Booth 58.000 Concession Stand Engineers 58.00 Soccer Gale Booth 58.000 Socce	Location Weight Room Westling Room Socoer Field Grand Stands Track/Field Band Repairs/Maintenan Vendor - if known Lawn & Shrow	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Amusal One Time Annual	Amount \$50,000 \$12,000 \$4,000 \$2,000 \$8,315 \$20,000 \$96,315	Description Weight Room Equipment Softball Flold Speaker Artielic Equipment Musical Instruments Total Description Irrigation	Location Weight Room Softball Field Athletes Band Repairs/Maintenanc Vendor - if known	Replacement/ New Replacement Replacement New New	Amount \$50,000 \$3,000 \$23,315 \$20,000 \$96,315 Amount \$1,200	Description Weight Room Equipment Athletics Musical Instruments Total Description Impaion	Location Weight Room Athletics Band Repairs/Maintenanc Vendor - # Known Lawn & Struck	Replacement New New New	Amount \$50,000 \$26,315 \$20,000 \$96,315 Amount \$1,200 \$1,00
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Classon of Class of Engine Repair Str. 20 Classon of Class of Engine Repair Str. 20 Classon of Class (Engine Repair Str. 20 Class (Engine Re	Weight Room Equipment TradsFleit Timing Equipment Concession Stand Equipment TradsFleit Fundles Musical Instruments Total Description Infigation Fertitization/Weed Control Washer/Dyner Repair Basketbal Coda Repairs	Weight Room Track/Field Grandstands Track/Field Band Repairs/Maintenance Vendor - if known Lawn & Shub Crandal Lawn Care Loomis Brothers	Replacement Replacement Replacement New Annual One Time Annual Bi-Annual Bi-Annual	Amount \$2,000 \$3,000 \$4,615 \$20,000 \$4,615 \$20,000 \$54,615 \$20,000 \$54,615 \$20,000 \$54,000 \$51,000 \$51,000 \$50	Description Weight Room Equipment Volopiqual NetStandards Football Sled Soccer Dupouts TrackField Hundles Makical Instruments Total	Veright Room Gymnasiums Football Field Soccer Field Track/Field Band Repairs/Maintenance Vendor - # known Lawn & Shruch	Replacement Replacement Replacement Replacement New	Amount Description 50.000 Ways Room Express 50.000 Ways Room Express 51.000 Socret Calls Booth 50.000 Concessor State Express 50.000 Concessor State Express 50.000 Obscal Instruments 50.000 Obscal Instruments 50.000 Obscal Instruments 50.000 Persitation Of Persitatio	Location Weight Room Westing Room Socce Field Grand Stands Track/Field Band Repairs/Maintenan Vendor - If known Lawn & Shou Crandal Lawn Care Loomis Brothers	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual Description Replacement Replace	Amount \$50,000 \$12,000 \$2,000 \$2,000 \$8,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,000 \$800	Description Weight Room Equipment Softhal Field Speaker Ashido Equipment Musical Instruments Total Description Irrigation Fortikzation/Weed Control	Location Weight Room Softball Field Athletes Band Repairs/Maintenanc Vendor - if known	Replacement/ New Replacement Replacement New New	Amount \$50,000 \$3,000 \$23,315 \$20,000 \$396,315 \$40,000 \$31,200 \$8,000	Description Weight Room Equipment Achieldes Musical Instruments Total Total Description Irrigation Fertilization/Weed Control Washer/Dryer Repair Basketball Goal Repairs	Location Weight Room Athetes Band Repairs/Maintenanc Vendor: # Known Lawn & Struct Crandal Lawn Care Locatis Brothers	Replacement New New New Annual Bl-Annual Bl-Annual	Amount \$50,000 \$26,315 \$20,000 \$96,315 Amount \$1,200 \$8,000
Attack Exposer Report 131,70	Weight Room Equipment TransFiret Timing Equipment TransFiret Timing Equipment Concession Stand Equipment TransFiret Humilia Musical Instruments Total Description Inigiation Fertitization/Weed Control Watherfl'Dyne Repair Basketted Goal Repairs Landscaping Repairs	Weight Room Track/Field Grandstands Track/Field Band Repairs/Maintenance Vendor - if known Lawn & Shub Crandal Lawn Care Loomis Brothers	Replacement Replacement Replacement New Annual One Time Annual Bi-Annual Bi-Annual	Amount \$20,000 \$8,000 \$2,000 \$2,000 \$4,615 \$20,000 \$54,615 \$1,200 \$1,200 \$1,000 \$1,000 \$3,957 \$1,957 \$1,000 \$1,000 \$3,957 \$1,000	Description Weight Room Equipment Volopial Nationarised Frootsal Bed Stock State Sta	Veright Room Gymnasiums Football Field Soccer Field Track/Field Band Repairs/Maintenance Vendor - # known Lawn & Shruch	Replacement Replacement Replacement Replacement New	Amount Description \$50,000 Yearyst Room Expanser \$1,000 Westyst Room Expanser \$1,000 Westyst Room Expanser \$1,000 Societ Class Booth \$1,000 Societ Class Booth \$1,000 Societ Class Booth \$1,000 Medical Instruments \$1,000 Medical Instruments \$1,000 Impairs \$1,000 Impairs \$1,000 Impairs \$1,000 Feet Tables Society Greater \$1,000 Feet Tables Greater \$1,000 Feet Tables Society Greater \$1,000 Feet Tables Grea	Location Weight Room Westing Room Westing Room Soccer Field Grand Stands Track/Field Band Repairs/Rehistenan Vendor of known Lunn 6.5 Shrub Candal Lawn Care Loomis Brothers Lee Company	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual Description Replacement Replace	Amount \$50,000 \$12,000 \$4,000 \$2,000 \$3,315 \$20,000 \$96,316 \$1,200 \$8,000 \$1,000 \$800 \$3,957	Description Weight Room Equipment Softwar Field Speaker Affectic Equipment Musical Instruments Total Description Irrigation Ferstization/Weed Control Landscaping Repairs	Location Weight Room Softball Field Adhielics Band Repairs/Maintenanc Vendor: If known Lawn & Shrub Crandal Lawn Care	Replacement/ New Replacement Replacement New New	Amount \$50,000 \$3,000 \$23,315 \$20,000 \$96,315 Amount \$1,200 \$8,000	Description Weight Room Equipment Alteliaca Authoriaca Instruments Izotal Description Insignation Festilization/Weed Control Baskettad Coalt Repairs Baskettad Coalt Repairs Baskettad Coalt Repairs	Location Weight Room Athetics Band Repain/Maintenan Vendor # Known Lawn 6 Struct Condail Lawn Care Loomis Brothers Lee Company	Replacement New New New Annual Bl-Annual Bl-Annual	Amount \$50,000 \$26,315 \$20,000 \$96,315 Amount \$1,200 \$1,000 \$1000 \$3,957
Capit Improvements Not Completed by Questions Capital Improvements Not Completed by Question	Weight Room Equipment TransFriel Timing Equipment TransFriel Timing Equipment TransFriel Timing Equipment TransFriel Timing Musical Institutions Description Impair Description Impair Description Impair Description Impair Landscription Repairs Landscript Repair Landscription Equipment Repairs	Weight Room Track/Field Grandstands Track/Field Band Repairs/Maintenance Vendor - if known Lawn & Shub Crandal Lawn Care Loomis Brothers	Replacement Replacement Replacement New Annual One Time Annual Bi-Annual Bi-Annual	Amount \$20,000 \$8,000 \$2,000 \$4,615 \$20,000 \$54,615 \$20,000 \$54,615 Amount \$1,200 \$8,000 \$1,000 \$3,957 \$15,552	Description Weight Room Equipment Vollopial Netformatings Society Dipola TookPaid Hudles Malical Internet Malical Internet TookPaid Hudles Malical Internet TookPaid Hudles Malical Internet TookPaid Hudles Malical Internet TookPaid Hudles Malical Internet TookPaid	Veright Room Gymnasiums Football Field Soccer Field Track/Field Band Repairs/Maintenance Vendor - # known Lawn & Shruch	Replacement Replacement Replacement Replacement New	Amount Description 50,000 Weight Room Explanment 53,000 Concession State Explanment 53,000 Concession State Explanment 53,000 Concession State Explanment 53,000 Weight Individual Individu	Location Weight Room Westing Room Westing Room Soccer Field Grand Stands Track/Field Band Repairs/Rehistenan Vendor of known Lunn 6.5 Shrub Candal Lawn Care Loomis Brothers Lee Company	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual Description Replacement Replace	Amount \$50,000 \$4,000 \$2,000 \$8,315 \$20,000 \$96,315 \$1,200 \$8,000 \$1,000 \$1,000 \$3,957 \$16,629 \$16,629	Description Weight Room Eujement Softwal Field Speaker A Rédic Equipment Maical Instruments Description Ingalion Ingalion Landscaping Repairs Landscaping Repairs	Location Weight Room Softball Field Adhielics Band Repairs/Maintenanc Vendor: If known Lawn & Shrub Crandal Lawn Care	Replacement/ New Replacement Replacement New New	Amount \$50,000 \$3,000 \$23,315 \$20,000 \$25,315 \$20,000 \$3,0	Description Weight Room Equipment Altelica Musical Instruments Total Description Graphion G	Location Weight Room Athetics Band Repain/Maintenan Vendor # Known Lawn 6 Struct Condail Lawn Care Loomis Brothers Lee Company	Replacement New New New Annual Bl-Annual Bl-Annual	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$36,315 \$3,000 \$3,000 \$1,000 \$3,957 \$15,529
Description	Weight Room Equipment TransFiret Timing Equipment TransFiret Timing Equipment Concession Stand Equipment TransFiret Humilia Musical Instruments Total Description Inigiation Fertitization/Weed Control Watherfl'Dyne Repair Basketted Goal Repairs Landscaping Repairs	Weight Room Track/Field Grandstands Track/Field Band Repairs/Maintenance Vendor - if known Lawn & Shub Crandal Lawn Care Loomis Brothers	Replacement Replacement Replacement New Annual One Time Annual Bi-Annual Bi-Annual	Amount \$20,000 \$8,000 \$2,000 \$4,615 \$20,000 \$4,615 \$20,000 \$3,000 \$3,000 \$1,000 \$1,000 \$3,957 \$16,522 \$15,740 \$1,522	Description Weight Room Equipment Volleyball Net Bonn Equipment Volleyball Net Bonn Equipment Soccer Depose Foodball Sied Soccer Depose Total Description Insulation Description Insulation Fertitization/Weed Control Landscaping Repairs Cases On The Equipment Repairs Cases On The Equipment Repairs	Veright Room Gymnasiums Football Field Soccer Field Track/Field Band Repairs/Maintenance Vendor - # known Lawn & Shruch	Replacement Replacement Replacement Replacement New	Anount Book Wage Room Experient BOOK Wage Room Experient 17:000 Society Code Room \$4,000 Concession Start Experient \$4,135 Tour Society Society BOOK Tourness on Start Experient \$4,135 Tourness on Start Experient \$4,000 Impairs Society Society BOOK Tourness on Start Experient \$4,000 Impairs Society Society BOOK Tourness \$4,000 Impairs Society BOOK Tourness \$4,000 Impairs \$4,000 I	Location Weight Room Westing Room Westing Room Soccer Field Grand Stands Track/Field Band Repairs/Reintenan Vendor of known Lunn 6.5 Shrub Candal Lawn Care Loomis Brothers Lee Company	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual Description Replacement Replace	Amount \$50,000 \$12,000 \$4,000 \$2,000 \$8,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,000 \$800 \$3,957 \$16,529 \$16,529	Description Weight Room Equipment Softwal Field Speaker Affects Equipment Mexical Instruments Description Impation Impation Landscaping Repairs Landscaping Repairs Classroom/Office Equipment Repeate Landscaping Repairs	Location Weight Room Softball Field Adhielics Band Repairs/Maintenanc Vendor: If known Lawn & Shrub Crandal Lawn Care	Replacement/ New Replacement Replacement New New	Amount \$5,000 \$23,315 \$20,000 \$25,315 \$20,000 \$3,00	Description Weight Room Equipment Antelica Antelica Musical Instruments Musical Instruments Musical Instruments I Total Description Uniquition Uniquit	Location Weight Room Athetics Band Repain/Maintenan Vendor # Known Lawn 6 Struct Condail Lawn Care Loomis Brothers Lee Company	Replacement New New New Annual Bl-Annual Bl-Annual	Amount \$50,000 \$26,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,000 \$900 \$1,500 \$1,500 \$1,500
Executable filed and continuous proportions of the filed proportion of the fil	Weight Room Equipment TransFriel Timing Equipment TransFriel Timing Equipment TransFriel Timing Equipment TransFriel Timing Musical Institutions Description Impair Description Impair Description Impair Description Impair Landscription Repairs Landscript Repair Landscription Equipment Repairs	Villege Rocon TrackField Clandstands TrackField Band Repairs/Montenance Villege To Stocken Lawn & Struct Crandal Lawn Cale Locons Brothers Law Company	Regiacement Regiacement Regiacement Regiacement New Annual One Yerre Annual Bi-Annual Bi-Annual	Amount \$20,000 \$8,000 \$2,000 \$4,615 \$20,000 \$4,615 \$20,000 \$3,000 \$3,000 \$1,000 \$1,000 \$3,957 \$16,522 \$15,740 \$1,522	Description Weight Room Equipment Volleyball Net Bonn Equipment Volleyball Net Bonn Equipment Soccer Depose Foodball Sied Soccer Depose Total Description Insulation Description Insulation Fertitization/Weed Control Landscaping Repairs Cases On The Equipment Repairs Cases On The Equipment Repairs	Location Weight Room Gymnasiums Football Filed Stock Filed Stock Filed Stock Filed Stock Filed Stock Filed Band Repairs:Maintenance Vendor - 8 known Lawn & Shab Crandal Lawn Care	Replacement Replacement Replacement Replacement Replacement Replacement New Annual Annual Annual	Anount Book Wage Room Experient BOOK Wage Room Experient 17:000 Society Code Room \$4,000 Concession Start Experient \$4,135 Tour Society Society BOOK Tourness on Start Experient \$4,135 Tourness on Start Experient \$4,000 Impairs Society Society BOOK Tourness on Start Experient \$4,000 Impairs Society Society BOOK Tourness \$4,000 Impairs Society BOOK Tourness \$4,000 Impairs \$4,000 I	Vergit Room Westing Room Socore Field Grand Stands TrausPried Band Repairs Maketenan Repairs Maketenan Lawn & Shrub Crandal Lawn Care Looms Biothers Lee Company	Replacement New Replacement Besplacement B	Amount \$50,000 \$12,000 \$4,000 \$2,000 \$8,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,000 \$800 \$3,957 \$16,529 \$16,529	Description Weight Room Eupement Softwal Field Speaker APtietic Equipment Marical Instruments Total Description Impairo Description	Veograf Room Softsall Field Arbitics Band Repair Maintenan Vendor: # known Laen & Strab Conardal Laen Care	Replacement New Replacement Re	Amount \$5,000 \$23,315 \$20,000 \$25,315 \$20,000 \$3,00	Description Weight Room Equipment Antelica Antelica Musical Instruments Musical Instruments Musical Instruments I Total Description Uniquition Uniquit	Location Viveyit Room Astecics Band Repairs Maintenan Vendor - 8 known Lavn & Shab Cravidal Lawn Care Locensis triorters Lee Company and	Replacement New New New Annual One Time Annual Bu-Annual Bu-Annual	Amount \$50,000 \$26,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,000 \$900 \$1,500 \$1,500 \$1,500
From Explain Registerance 1	Weight Room Equipment Trad/Field Timple Equipment Concession Stand Equipment Trad/Field Timple Musical Instruments Total Description Impairo Festilization/Weed Control Washer/Hope Repair Baskebad Code Baskebad Code Customorn/Field Repairs Landscappe Repair Customorn/Field Equipment Repairs Total Total	Vinige R boom TradsFlad Grandstods TradsFlad Bard RepairsMalmenance Vestors - R brown Lamn S Brisb Canadal Lam Care Loomis Brother Lec Company Capital Improvements - Not Complete	Regiacement Regiacement Regiacement New Annual Annual Bi-Annual Bi-Annual deby-Operations	Amount \$20,000 \$8,000 \$2,000 \$4,615 \$20,000 \$4,615 \$20,000 \$3,4615 \$1,200 \$1,000 \$1,000 \$1,000 \$3,957 \$16,522 \$15,746 \$47,226	Description Weight Room Engineer Very Room Engineer	Location Weight Room Cymnesium Cymnesium Room Cymnesium Room Room Room Room Room Room Room Ro	Replacement Replacement Replacement Replacement Replacement New Annual Annual Annual Joy Operations	Amount Description 80,000 Ways Room Expanser 10,000 Society Room Expanser 11,000 Society Code Booth 8,000 Concession State Expanser 8,000 Concession State Expanser 8,000 Concession State Expanser 8,000 Today State 10,000 Society Room 10,000 Society Roo	Vergit Room Westing Room Socore Field Grand Stands TrausPried Band Repairs Maketenan Repairs Maketenan Lawn & Shrub Crandal Lawn Care Looms Biothers Lee Company	Replacement New Replacement Re	Amount \$50,000 \$12,000 \$4,000 \$2,000 \$8,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,000 \$800 \$3,957 \$16,529 \$16,529	Description Weight Room Equipment Softwar Field Speaker Affects Equipment Mexical Instruments Description Irrigation Irrigation Landscaping Repairs Cases conn/Ciffice Equipment Repair Cases conn/Ciffice Equipment Repairs Cases conn/Ciffice Cases Cas	Verage Room Softwal Field Arbeitos Band Rapas-shlaintenam Vendor - Burdow Lean Sittus Lean Core Lean Core pagate Band Arbeitos Core pagate Band Arbeitos Core pagate Band Arbeitos Core pagate Band Arbeitos Core pagate Band	Replacement New Replacement Resplacement Replacement R	Amount \$5,000 \$23,315 \$20,000 \$25,315 \$20,000 \$3,00	Description Weight Room Equipment Antelica Musical Instruments Musical Instruments I Ideal Description Impacts Impa	Location Viveyit Room Astecics Band Repairs Maintenan Vendor - 8 known Lavn & Shab Cravidal Lawn Care Locensis triorters Lee Company and	New New New Annual One Yimp Annual B-Arnual B-Arnual B-Arnual	Amount \$50,000 \$26,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,000 \$900 \$1,500 \$1,500 \$1,500
Landscaping Improvements Si 5,500 Total	Weight Rown Equipment Tradifield Timing Equipment Concession Stand Equipment Tradifield Timing Equipment Tradifield Timing Timin	Verget Rocen TrackFold CranditionS TrackFold Band Repairs Maintenance Verdor - Boown Lain 6 Strab Consolt Lain Cue Lee Company Lea Company	Regiacement Regiacement Regiacement New Annual Annual Bi-Annual Bi-Annual deby-Operations	Amount \$20,000 \$3,000 \$2,000 \$2,000 \$4,615 \$20,000 \$54,615 Amount \$1,200 \$30,000 \$1,000 \$30,000 \$3,3975 \$16,525 \$47,226 Amount	Weight Roots Equipment Weight Roots Equipment Probabil Black Football Footb	Vergel Russ Vergel Russ Formal Field Lann 6 Strob Conduit Lann Care Supplied Representation for Complete Conduit Lann Care Supplied Representation for Complete Conduit Conduits Conduit Conduits	Replacement Replacement Replacement Replacement Replacement New Annual Annual Annual Joy Operations	Amount BOJOD (Weight Room Experient BOJOD (Weight Room Experient) BOJOD (Weight Room Experient) BJOD (Section Bloom) BJJOD (Section Bloom) BJJ	Vesight Room	Replacement New Replacement Re	Amount \$50,000 \$12,000 \$42,000 \$2,000 \$2,000 \$3,315 \$20,000 \$3,315 Amount \$1,200 \$3,000 \$1,000 \$3,000 \$1,000 \$3,000 \$3,000 \$3,000 \$4,000 \$3,000 \$3,000 \$3,000 \$4,0	Description Weight Room Experient Software Feel Speaker Affelde Experient Miscala Instruments Total Description Impation Description Impation Impat	Weight Room Softwall Field Affelds Band Repairs Maintenanc Repairs Maintenanc Vandor: # known Laan 8 Sinda Condidat Lawn Care	Replacement New Replacement Resplacement Replacement R	Amount \$50,000 \$3,000 \$23,315 \$20,000 \$36,315 Amount \$1,200 \$8,000 \$3,957 \$16,629 \$45,426 Amount	Description Weight Room Equipment Antelica Antelica Musical Instruments Fotal Description Impair Description Description Description Description Description Description Description Description	Location Weight Room Alledos Barts Repairs/Maintenance Repairs/Maintenance Veridos - 8 known Lann & Strub Consida Lann Care Loom & Strub Loom & Strub Consida Lann Care Loom & Strub Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Location Location	New New New Annual One Yimp Annual B-Arnual B-Arnual B-Arnual	Amount \$50,000 \$26,315 \$20,000 \$96,316 \$1,200 \$4,000 \$1,000 \$1,000 \$10,000 \$15,740 \$15,740 \$47,726 Amount \$47,726 Amount \$47,726 \$
	Warght Roum Equipment Loudinest Timing Equipment Concession State Equipment Concession State Equipment Authorities Total Description Fursitation Furs	Vinegar Romon Track-Floid Cranditude Track-Floid Band Band Band Separas Mainterance Separas Mainterance Crandid Lam Care Loonis Brother Lace Company Loonis Brother Lace Company Separas Mainterance L	Replacement New	Amount \$20,000 \$3,000 \$4,615 \$20,000 \$4,615 \$20,000 \$4,615 \$20,000 \$4,615 \$21,000 \$54,615 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,500	Description Weight Room Engineer Weight Room Engineer Weight Room Engineer Weight Room Engineer Society Dipplies Society Dipplies Society Dipplies Society Dipplies Manual Institutes Insti	Vergel Russ Vergel Russ Formal Field Lann 6 Strob Conduit Lann Care Supplied Representation for Complete Conduit Lann Care Supplied Representation for Complete Conduit Conduits Conduit Conduits	Replacement Replacement Replacement Replacement Replacement New Annual Annual Annual Joy Operations	Amount Description 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 More of March 1980 50,000 More of Institution 50,000 More of Instit	Vesight Room	Replacement New Replacement Re	Amount \$50,000 \$12,000 \$2,000 \$2,000 \$3,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,0	Description Weight Room Equipment Individual Free Speaker Masical Instruments Total Description Impaire Description Impaire Impaire Description Impaire Impai	Weight Room Softwall Field Affelds Band Repairs Maintenanc Repairs Maintenanc Vandor: # known Laan 8 Sinda Condidat Lawn Care	Replacement New Replacement Resplacement Replacement R	Amount \$50,000 \$3,000 \$3,000 \$23,315 \$20,000 \$3,315 \$4,200 \$4,200 \$3,957 \$16,529 \$15,740 \$45,425 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900	Description Weight Room Equipment Anthesis Anthesis Usual Induments Usual Indu	Location Weight Room Alledos Barts Repairs/Maintenance Repairs/Maintenance Veridos - 8 known Lann & Strub Consida Lann Care Loom & Strub Loom & Strub Consida Lann Care Loom & Strub Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Location Location	New New New Annual One Yimp Annual B-Arnual B-Arnual B-Arnual	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$366,315 \$46,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$480,000 \$4,000
Assistance of Participa Control Funds Description - Inc. Source of Participa Control	Warght Roum Equipment Concession Stand Engineer Concession Stand Engineer Concession Stand Engineer Audical Instances Total Concession Stand Engineer Audical Instances Total Concession Stand Engineer E	Vinegar Romon Track-Floid Cranditude Track-Floid Band Band Band Separas Mainterance Separas Mainterance Crandid Lam Care Loonis Brother Lace Company Loonis Brother Lace Company Separas Mainterance L	Replacement New	Amount \$2,0,000 \$8,000 \$8,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$	Description Weight Room Equipment Probabilities Frontal State Social S	Vergel Russ Vergel Russ Formal Field Lann 6 Strob Conduit Lann Care Supplied Representation for Complete Conduit Lann Care Supplied Representation for Complete Conduit Conduits Conduit Conduits	Replacement Replacement Replacement Replacement Replacement New Annual Annual Annual Joy Operations	Amount Description 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 More of March 1980 50,000 More of Institution 50,000 More of Instit	Vesight Room	Replacement New Replacement Re	Amount \$50,000 \$12,000 \$2,000 \$2,000 \$3,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,0	Description Weight Room Equipment Individual Free Speaker Masical Instruments Total Description Impaire Description Impaire Impaire Description Impaire Impai	Weight Room Softwall Field Affelds Band Repairs Maintenanc Repairs Maintenanc Vandor: # known Laan 8 Sinda Condidat Lawn Care	Replacement New Replacement Resplacement Replacement R	Amount \$50,000 \$3,000 \$3,000 \$23,315 \$20,000 \$3,315 \$4,200 \$4,200 \$3,957 \$16,529 \$15,740 \$45,425 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900	Description Weight Room Equipment Anthesis Anthesis Usual Induments Usual Indu	Location Weight Room Alledos Barts Repairs/Maintenance Repairs/Maintenance Veridos - 8 known Lann & Strub Consida Lann Care Loom & Strub Loom & Strub Consida Lann Care Loom & Strub Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Location Location	New New New Annual One Yimp Annual B-Arnual B-Arnual B-Arnual	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$366,315 \$46,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$480,000 \$4,000
Assistance of Participa Control Funds Description - Inc. Source of Participa Control	Warght Roum Equipment Concession Stand Engineer Concession Stand Engineer Concession Stand Engineer Audical Instances Total Concession Stand Engineer Audical Instances Total Concession Stand Engineer E	Vinegar Romon Track-Floid Cranditude Track-Floid Band Band Band Separas Mainterance Separas Mainterance Crandid Lam Care Loonis Brother Lace Company Loonis Brother Lace Company Separas Mainterance L	Replacement New	Amount \$2,0,000 \$8,000 \$8,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$	Description Weight Room Equipment Probabilities Frontal State Social S	Vergel Russ Vergel Russ Formal Field Lann 6 Strob Conduit Lann Care Supplied Representation for Complete Conduit Lann Care Supplied Representation for Complete Conduit Conduits Conduit Conduits	Replacement Replacement Replacement Replacement Replacement New Annual Annual Annual Joy Operations	Amount Description 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 More of March 1980 50,000 More of Institution 50,000 More of Instit	Vesight Room	Replacement New Replacement Re	Amount \$50,000 \$12,000 \$2,000 \$2,000 \$3,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,0	Description Weight Room Equipment Individual Free Speaker Masical Instruments Total Description Impaire Description Impaire Impaire Description Impaire Impai	Weight Room Softwall Field Affelds Band Repairs Maintenanc Repairs Maintenanc Vandor: # known Laan 8 Sinda Condidat Lawn Care	Replacement New Replacement Resplacement Replacement R	Amount \$50,000 \$3,000 \$3,000 \$23,315 \$20,000 \$3,315 \$4,200 \$4,200 \$3,957 \$16,529 \$15,740 \$45,425 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900	Description Weight Room Equipment Anthesis Anthesis Usual Induments Usual Indu	Location Weight Room Alledos Barts Repairs/Maintenance Repairs/Maintenance Veridos - 8 known Lann & Strub Consida Lann Care Loom & Strub Loom & Strub Consida Lann Care Loom & Strub Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Location Location	New New New Annual One Yimp Annual B-Arnual B-Arnual B-Arnual	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$366,315 \$46,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$480,000 \$4,000
Assistance of Participa Control Funds Description - Inc. Source of Participa Control	Warght Roum Equipment Concession Stand Engineer Concession Stand Engineer Concession Stand Engineer Audical Instances Total Concession Stand Engineer Audical Instances Total Concession Stand Engineer E	Vinegar Romon Track-Floid Cranditude Track-Floid Band Band Band Separas Mainterance Separas Mainterance Crandid Lam Care Loonis Brother Lace Company Loonis Brother Lace Company Separas Mainterance L	Replacement New	Amount \$2,0,000 \$8,000 \$8,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$	Description Weight Room Equipment Probabilities Frontal State Social S	Vergel Russ Vergel Russ Formal Field Lann 6 Strob Conduit Lann Care Supplied Representation for Complete Conduit Lann Care Supplied Representation for Complete Conduit Conduits Conduit Conduits	Replacement Replacement Replacement Replacement Replacement New Annual Annual Annual Joy Operations	Amount Description 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 More of March 1980 50,000 More of Institution 50,000 More of Instit	Vesight Room	Replacement New Replacement Re	Amount \$50,000 \$12,000 \$2,000 \$2,000 \$3,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,0	Description Weight Room Equipment Individual Free Speaker Masical Instruments Total Description Impaire Description Impaire Impaire Description Impaire Impai	Weight Room Softwall Field Affelds Band Repairs Maintenanc Repairs Maintenanc Vandor: # known Laan 8 Sinda Condidat Lawn Care	Replacement New Replacement Resplacement Replacement R	Amount \$50,000 \$3,000 \$3,000 \$23,315 \$20,000 \$3,315 \$4,200 \$4,200 \$3,957 \$16,529 \$15,740 \$45,425 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900	Description Weight Room Equipment Anthesis Anthesis Usual Induments Usual Indu	Location Weight Room Alledos Barts Repairs/Maintenance Repairs/Maintenance Veridos - 8 known Lann & Strub Consida Lann Care Loom & Strub Loom & Strub Consida Lann Care Loom & Strub Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Location Location	New New New Annual One Yimp Annual B-Arnual B-Arnual B-Arnual	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$366,315 \$46,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$480,000 \$4,000
Assistance of Participa Control Funds Description - Inc. Source of Participa Control	Warght Roum Equipment Concession Stand Engineer Concession Stand Engineer Concession Stand Engineer Audical Instances Total Concession Stand Engineer Audical Instances Total Concession Stand Engineer E	Vinegar Romon Track-Floid Cranditude Track-Floid Band Band Band Separas Mainterance Separas Mainterance Crandid Lam Care Loonis Brother Lace Company Loonis Brother Lace Company Separas Mainterance L	Replacement New	Amount \$2,0,000 \$8,000 \$8,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$	Description Weight Room Equipment Probabilities Frontal State Social S	Vergel Russ Vergel Russ Formal Field Lann 6 Strob Conduit Lann Care Supplied Representation for Complete Conduit Lann Care Supplied Representation for Complete Conduit Conduits Conduit Conduits	Replacement Replacement Replacement Replacement Replacement New Annual Annual Annual Joy Operations	Amount Description 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 More of March 1980 50,000 More of Institution 50,000 More of Instit	Vesight Room	Replacement New Replacement Re	Amount \$50,000 \$12,000 \$2,000 \$2,000 \$3,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,0	Description Weight Room Equipment Individual Free Speaker Masical Instruments Total Description Impaire Description Impaire Impaire Description Impaire Impai	Weight Room Softwall Field Affelds Band Repairs Maintenanc Repairs Maintenanc Vandor: # known Laan 8 Sinda Condidat Lawn Care	Replacement New Replacement Resplacement Replacement R	Amount \$50,000 \$3,000 \$3,000 \$23,315 \$20,000 \$3,315 \$4,200 \$4,200 \$3,957 \$16,529 \$15,740 \$45,425 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900	Description Weight Room Equipment Anthesis Anthesis Usual Induments Usual Indu	Location Weight Room Alledos Barts Repairs/Maintenance Repairs/Maintenance Veridos - 8 known Lann & Strub Consida Lann Care Loom & Strub Loom & Strub Consida Lann Care Loom & Strub Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Location Location	New New New Annual One Yimp Annual B-Arnual B-Arnual B-Arnual	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$36,315 \$40,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$40,000 \$4
Assistance of Participa Control Funds Description - Inc. Source of Participa Control	Warght Roum Equipment Concession Stand Engineer Concession Stand Engineer Concession Stand Engineer Audical Instances Total Concession Stand Engineer Audical Instances Total Concession Stand Engineer E	Vinegar Romon Track-Floid Cranditude Track-Floid Band Band Band Separas Mainterance Separas Mainterance Crandid Lam Care Loonis Brother Lace Company Loonis Brother Lace Company Separas Mainterance L	Replacement New	Amount \$2,0,000 \$8,000 \$8,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$	Description Weight Room Equipment Probabilities Frontal State Social S	Vergel Russ Vergel Russ Formal Field Lann 6 Strob Conduit Lann Care Supplied Representation for Complete Conduit Lann Care Supplied Representation for Complete Conduit Conduits Conduit Conduits	Replacement Replacement Replacement Replacement Replacement New Annual Annual Annual Joy Operations	Amount Description 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 World Room Explanment 50,000 More of March 1980 50,000 More of Institution 50,000 More of Instit	Vesight Room	Replacement New Replacement Re	Amount \$50,000 \$12,000 \$2,000 \$2,000 \$3,315 \$20,000 \$96,315 Amount \$1,200 \$8,000 \$1,0	Description Weight Room Equipment Individual Free Speaker Masical Instruments Total Description Implication Impli	Weight Room Softwall Field Affelds Band Repairs Maintenanc Repairs Maintenanc Vandor: # known Laan 8 Sinda Condidat Lawn Care	Replacement New Replacement Resplacement Replacement R	Amount \$50,000 \$3,000 \$3,000 \$23,315 \$20,000 \$3,315 \$4,200 \$4,200 \$3,957 \$16,529 \$15,740 \$45,425 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900 \$4,900	Description Weight Room Equipment Anthesis Anthesis Usual Induments Usual Indu	Location Weight Room Alledos Barts Repairs/Maintenance Repairs/Maintenance Veridos - 8 known Lann & Strub Consida Lann Care Loom & Strub Loom & Strub Consida Lann Care Loom & Strub Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Location Location	New New New Annual One Yimp Annual B-Arnual B-Arnual B-Arnual	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$36,315 \$40,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$40,000 \$4
TOW S TOWN S TOW	Warght Roum Equipment Concession Stand Engineer Concession Stand Engineer Concession Stand Engineer Audical Instances Total Concession Stand Engineer Audical Instances Total Concession Stand Engineer E	Vinegar Romon Track-Floid Cranditude Track-Floid Band Band Band Separas Mainterance Separas Mainterance Crandid Lam Care Loonis Brother Lace Company Loonis Brother Lace Company Separas Mainterance L	Replacement New	Amount \$20,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$3,000 \$3,007 \$3,007 \$3,007 \$3,007 \$3,007 \$3,007 \$3,007 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,5,000 \$15,836 \$3,500 \$3,5,000 \$15,836 \$3,500 \$3,50	Weight Room Equipmen Weight Room Equipmen Football Blad Football F	Vergel Russ Vergel Russ Formal Field Lann 6 Strob Conduit Lann Care Supplied Representation for Complete Conduit Lann Care Supplied Representation for Complete Conduit Conduits Conduit Conduits	Replacement Replacement Replacement Replacement Replacement New Annual Annual Annual Joy Operations	Amount BOJODO (Weight Rose, Experient) BOJODO (Weight Rose, Experient) BOJODO (Weight Rose, Experient) BJODO (Services and Booth BJODO (Services and Booth BJODO (Services and Booth BJODO (Services and Booth BJODO (Services and	Vesight Room	Replacement New Replacement Re	Amount 1 550,000 \$12,000 \$2,000 \$2,000 \$2,000 \$3,315 \$20,000 \$83,000 \$11,000 \$80,000 \$11,000 \$10,000 \$10,000 \$10,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	Datariphon Topic Control Control Anthric Gayment Anthric Gayment Maked Instruments Maked Instruments Coarded	Weight Room Softwall Field Affelds Band Repairs Maintenanc Repairs Maintenanc Vandor: # known Laan 8 Sinda Condidat Lawn Care	Replacement New Replacement Resplacement Replacement R	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$23,315 \$20,000 \$31,200 \$8,000 \$15,629 \$45,426 \$	Overryton Wager Room Experient Macial Informer's Macial Informer's Macial Informer's Macial Informer's Description Viginity Perfection Viginity Perfection Viginity V	Location Weight Room Alledos Barts Repairs/Maintenance Repairs/Maintenance Veridos - 8 known Lann & Strub Consida Lann Care Loom & Strub Loom & Strub Consida Lann Care Loom & Strub Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Loom & Consida Loom Care Location Location	New New New Annual One Yimp Annual B-Arnual B-Arnual B-Arnual	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$36,315 \$40,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$40,000 \$4
TOW S TOWN S TOW	Warght Roum Equipment Concession Stand Engineer Concession Stand Engineer Concession Stand Engineer Audical Instances Total Concession Stand Engineer Audical Instances Total Concession Stand Engineer E	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amount \$20,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$3,000 \$3,007 \$3,007 \$3,007 \$3,007 \$3,007 \$3,007 \$3,007 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,5,000 \$15,836 \$3,500 \$3,5,000 \$15,836 \$3,500 \$3,50	Weight Room Equipmen Weight Room Equipmen Football Blad Football F	Location Weight Room Frontial Find Frontial Find Frontial Find Frontial Find Special Special Separa Maintenance Vested ** Tissue Lam Street Conduit Lam Care Capital Improvement ** Net Complete Association Find Associatio	Replacement Replacement Replacement Manual Annual A	Amount BOJODO (Weight Rose, Experient) BOJODO (Weight Rose, Experient) BOJODO (Weight Rose, Experient) BJODO (Services and Booth BJODO (Services and Booth BJODO (Services and Booth BJODO (Services and Booth BJODO (Services and	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand Room Loom & British Loom & Room Loom Loom & Room Loom Loom & Room Loom Loom Loom & Room Loom Loom Loom Loom Loom Loom Loom	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount 1 550,000 \$12,000 \$2,000 \$2,000 \$2,000 \$3,315 \$20,000 \$83,000 \$11,000 \$80,000 \$11,000 \$10,000 \$10,000 \$10,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	Datariphon Topic Control Control Anthric Gayment Anthric Gayment Maked Instruments Maked Instruments Coarded	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$23,315 \$20,000 \$31,200 \$8,000 \$15,629 \$45,426 \$	Overryton Wager Room Experient Macial Informer's Macial Informer's Macial Informer's Macial Informer's Description Viginity Perfection Viginity Perfection Viginity V	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$36,315 \$40,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$40,000 \$4
Total December 5 1 20 AST 5 2 1 5 5 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5	Wagel Room Equipment Concession Search Search Concession Search Search Concession Search Search Concession Search Concession Search Concession	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amountum \$2,000 \$2,000 \$2,000 \$4,615 \$4,615 \$2,000 \$54,615 \$4,615	Description Weight Room Suppose Weight Room Suppose Frontal State Social State Soci	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Anount Description B0.000 Ways Floom Experient B0.000 Ways Floom Experient 1.700 Sloce Cash Booth \$4.000 Concession Start Experient \$1.100 linguished Sand Sand \$1.100 linguished Sand \$1.100 l	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand Room Loom & British Loom & Room Loom Loom & Room Loom Loom & Room Loom Loom Loom & Room Loom Loom Loom Loom Loom Loom Loom	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount S50,000 S12,000 S12,000 S12,000 S2,000 S2,000 S2,000 S30,316 S30,316 S1,000 S15,000	Description Vinight Room European Vinight Room European Vinight Room European Vinight Room Vinight Vin	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,957 \$16,529 \$35,574 \$45,426 \$45,42	Description Weight Room Equipment Massical Instruments Massical Instruments In	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$36,315 \$40,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$40,000 \$4
Total December 5 1 20 AST 5 2 1 5 5 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5	Wagel Room Equipment Concession Search Search Concession Search Search Concession Search Search Concession Search Concession Search Concession	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amountum \$2,000 \$2,000 \$2,000 \$4,615 \$4,615 \$2,000 \$54,615 \$4,615	Description Weight Room Suppose Weight Room Suppose Frontal State Social State Soci	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Anount Description B0.000 Ways Floom Experient B0.000 Ways Floom Experient 1.700 Sloce Cash Booth \$4.000 Concession Start Experient \$1.100 linguished Sand Sand \$1.100 linguished Sand \$1.100 l	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand Room Loom & British Loom & Room Loom Loom & Room Loom Loom & Room Loom Loom Loom & Room Loom Loom Loom Loom Loom Loom Loom	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount S50,000 S12,000 S12,000 S12,000 S2,000 S2,000 S2,000 S30,316 S30,316 S1,000 S15,000	Description Vinight Room European Vinight Room European Vinight Room European Vinight Room Vinight Vin	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,957 \$16,529 \$35,574 \$45,426 \$45,42	Description Weight Room Equipment Massical Instruments Massical Instruments In	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$36,315 \$40,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$40,000 \$4
Total December 5 1 20 AST 5 2 1 5 5 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5	Wagel Room Equipment Concession Search Search Concession Search Search Concession Search Search Concession Search Concession Search Concession	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amountum \$2,000 \$2,000 \$2,000 \$4,615 \$4,615 \$2,000 \$54,615 \$4,615	Description Weight Room Suppose Weight Room Suppose Frontal State Social State Soci	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Anount Description B0.000 Ways Floom Experient B0.000 Ways Floom Experient 1.700 Sloce Cash Booth \$4.000 Concession Start Experient \$1.100 linguished Sand Sand \$1.100 linguished Sand \$1.100 l	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand Room Loom & British Loom & Room Loom Loom & Room Loom Loom & Room Loom Loom Loom & Room Loom Loom Loom Loom Loom Loom Loom	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount S50,000 S12,000 S12,000 S12,000 S2,000 S2,000 S2,000 S30,316 S30,316 S1,000 S15,000	Description Vinight Room European Vinight Room European Vinight Room European Vinight Room Vinight Vin	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,957 \$16,529 \$35,574 \$45,426 \$45,42	Description Weight Room Equipment Marical Instruments Marical Instruments Inst	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$50,000 \$26,315 \$20,000 \$26,315 \$20,000 \$36,315 \$40,000 \$1,000 \$1,000 \$3,000 \$3,957 \$16,529 \$15,740 \$47,28 \$40,000 \$4
Total December 5 1 20 AST 5 2 1 5 5 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5	Wagel Room Equipment Concession Search Search Concession Search Search Concession Search Search Concession Search Concession Search Concession	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amountum \$2,000 \$2,000 \$2,000 \$4,615 \$4,615 \$2,000 \$54,615 \$4,615	Description Weight Room Suppose Weight Room Suppose Frontal State Social State Soci	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Anount Description B0.000 Ways Floom Experient B0.000 Ways Floom Experient 1.700 Sloce Cash Booth \$4.000 Concession Start Experient \$1.100 linguished Sand Sand \$1.100 linguished Sand \$1.100 l	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand Room Loom & British Loom & Room Loom Loom & Room Loom Loom & Room Loom Loom Loom & Room Loom Loom Loom Loom Loom Loom Loom	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount S50,000 S12,000 S12,000 S12,000 S2,000 S2,000 S2,000 S30,316 S30,316 S1,000 S15,000	Description Vinight Room European Vinight Room European Vinight Room European Vinight Room Vinight Vin	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,957 \$16,529 \$35,574 \$45,426 \$45,42	Description Weight Room Equipment Marical Instruments Marical Instruments Inst	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$5,000 \$26,315 \$20,000 \$26,315 \$20,000 \$396,315 \$40,000 \$1,000 \$1,000 \$1,000 \$1,000 \$15,740 \$47,226 \$
Total December 5 1 20 AST 5 2 1 5 5 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5	Wagel Room Equipment Concession Search Search Concession Search Search Concession Search Search Concession Search Concession Search Concession	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amountum \$2,000 \$2,000 \$2,000 \$4,615 \$4,615 \$2,000 \$54,615 \$4,615	Description Weight Room Suppose Weight Room Suppose Frontal State Social State Soci	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Anount Description B0.000 Ways Floom Experient B0.000 Ways Floom Experient 1.700 Sloce Cash Booth \$4.000 Concession Start Experient \$1.100 linguished Sand Sand \$1.100 linguished Sand \$1.100 l	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand Room Loom & British Loom & Room Loom Loom & Room Loom Loom & Room Loom Loom Loom & Room Loom Loom Loom Loom Loom Loom Loom	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount S50,000 S12,000 S12,000 S12,000 S2,000 S2,000 S2,000 S30,316 S30,316 S1,000 S15,000	Description Vinight Room European Vinight Room European Vinight Room European Vinight Room Vinight Vin	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,957 \$16,529 \$35,574 \$45,426 \$45,42	Description Weight Room Equipment Marical Instruments Marical Instruments Inst	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$5,000 \$26,315 \$20,000 \$26,315 \$20,000 \$396,315 \$40,000 \$1,000 \$1,000 \$1,000 \$1,000 \$15,740 \$47,226 \$
Total December 5 1 20 AST 5 2 1 5 5 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5	Wagel Room Equipment Concession Search Search Concession Search Search Concession Search Search Concession Search Concession Search Concession	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amountum \$2,000 \$2,000 \$2,000 \$4,615 \$4,615 \$2,000 \$54,615 \$4,615	Description Weight Room Suppose Weight Room Suppose Frontal State Social State Soci	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Anount Description B0.000 Ways Floom Experient B0.000 Ways Floom Experient 1.700 Sloce Cash Booth \$4.000 Concession Start Experient \$1.100 linguished Sand Sand \$1.100 linguished Sand \$1.100 l	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand TrackPinds Repair Madintand Location Street Location	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount S50,000 S12,000 S12,000 S12,000 S2,000 S2,000 S2,000 S30,316 S30,316 S1,000 S15,000	Description Vinight Room European Vinight Room European Vinight Room European Vinight Room Vinight Vin	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,957 \$16,529 \$35,574 \$45,426 \$45,42	Description Weight Room Equipment Marical Instruments Marical Instruments Inst	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$5,000 \$26,315 \$20,000 \$26,315 \$20,000 \$396,315 \$40,000 \$1,000 \$1,000 \$1,000 \$1,000 \$15,740 \$47,226 \$
Total December 5 1 20 AST 5 2 1 5 5 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5	Wagel Room Equipment Concession Search Search Concession Search Search Concession Search Search Concession Search Concession Search Concession	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amountum \$2,000 \$2,000 \$2,000 \$4,615 \$4,615 \$2,000 \$54,615 \$4,615	Description Weight Room Suppose Weight Room Suppose Frontal State Social State Soci	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Anount Description B0.000 Ways Floom Experient B0.000 Ways Floom Experient 1.700 Sloce Cash Booth \$4.000 Concession Start Experient \$1.100 linguished Sand Sand \$1.100 linguished Sand \$1.100 l	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand TrackPinds Repair Madintand Location Street Location	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount S50,000 S12,000 S12,000 S12,000 S2,000 S2,000 S2,000 S30,316 S30,316 S1,000 S15,000	Description Vinight Room European Vinight Room European Vinight Room European Vinight Room Vinight Vin	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,957 \$16,529 \$35,574 \$45,426 \$45,42	Description Weight Room Equipment Marical Instruments Marical Instruments Inst	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$5,000 \$26,315 \$20,000 \$26,315 \$20,000 \$396,315 \$40,000 \$1,000 \$1,000 \$1,000 \$1,000 \$15,740 \$47,226 \$
Total December 5 1 20 April 5 27 664 627 5 5882 207 5 597 664 5 597 664 5 597 664 5 597 664 5 597 664 5 597 664 5 597 6	Wagel Room Equipment Concession Search Search Concession Search Search Concession Search Search Concession Search Concession Search Concession	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amountum \$2,000 \$2,000 \$2,000 \$4,615 \$4,615 \$2,000 \$54,615 \$4,615	Description Weight Room Suppose Weight Room Suppose Frontal State Social State Soci	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Anount Description B0.000 Ways Floom Experient B0.000 Ways Floom Experient 1.700 Sloce Cash Booth \$4.000 Concession Start Experient \$1.100 linguished Sand Sand \$1.100 linguished Sand \$1.100 l	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand TrackPinds Repair Madintand Location Street Location	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount S50,000 S12,000 S12,000 S12,000 S2,000 S2,000 S2,000 S30,316 S30,316 S1,000 S15,000	Description Wright Room European Wright Room European Wright Room European Wright Room European Wright Room Wright Wright Room Wright W	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,957 \$16,529 \$35,574 \$45,426 \$45,42	Description Weight Room Equipment Marical Instruments Marical Instruments Inst	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$5,000 \$26,315 \$20,000 \$26,315 \$20,000 \$396,315 \$40,000 \$1,000 \$1,000 \$1,000 \$1,000 \$15,740 \$47,226 \$
Total December 5 1 20 April 5 27 664 627 5 5882 207 5 597 664 5 597 664 5 597 664 5 597 664 5 597 664 5 597 664 5 597 6	Wagel Room Equipment Concession Search Search Concession Search Search Concession Search Search Concession Search Concession Search Concession	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amountum \$2,000 \$2,000 \$2,000 \$4,615 \$4,615 \$2,000 \$54,615 \$4,615	Description Weight Room Suppose Weight Room Suppose Frontal State Social State Soci	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Anount Description B0.000 Ways Floom Experient B0.000 Ways Floom Experient 1.700 Sloce Cash Booth \$4.000 Concession Start Experient \$1.100 linguished Sand Sand \$1.100 linguished Sand \$1.100 l	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand TrackPinds Repair Madintand Location Street Location	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount S50,000 S12,000 S12,000 S12,000 S2,000 S2,000 S2,000 S30,316 S30,316 S1,000 S15,000	Description Wright Room European Wright Room European Wright Room European Wright Room European Wright Room Wright Wright Room Wright W	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount 550,000 \$3,000 \$23,315 \$20,000 \$23,315 \$20,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,957 \$16,529 \$35,574 \$45,426 \$45,42	Description Weight Room Equipment Marical Instruments Marical Instruments Inst	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$5,000 \$26,315 \$20,000 \$26,315 \$20,000 \$396,315 \$40,000 \$1,000 \$1,000 \$1,000 \$1,000 \$15,740 \$47,226 \$
Total Operations Find \$1,22,007 \$2,245,0	Wagel Room Equipment Concession Search Search Concession Search Search Concession Search Search Concession Search Concession Search Concession	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amountum \$2,000 \$2,000 \$2,000 \$4,615 \$4,615 \$2,000 \$54,615 \$4,615	Description Weight Room Suppose Weight Room Suppose Frontal State Social State Soci	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Anount Description B0.000 Wayer Room Experient \$0.000 Wayer Room Experient \$1.7000 Society Code Society \$1.7000 Society \$	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand TrackPinds Repair Madintand Location Street Location	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount 5 12,000 5 12,	Description Wright Room Eugener Wright Room Eu	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount	Description Weight Room Equipment Massical Instruments Massical Instruments Massical Instruments Instr	Vergit Room Nergit Room Rand Rand Repair-Makettersam Repair-Makettersam Repair-Makettersam Repair-Makettersam Lender - Repair Leocons Brothers Leo Compair Leocons Brothers Leo Compair Leocons Repair Le	New	Amount \$5,000 \$26,315 \$20,000 \$26,315 \$20,000 \$396,315 \$40,000 \$1,000 \$1,000 \$1,000 \$1,000 \$15,740 \$47,226 \$
Total Other Funds 51,500,000 50 50	Wagel Room Equipment Tundfrield Timing Equipment Tundfrield Equipment Equipment Tundfrield Eq	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amount	Weight Roots Equipmen Weight Roots Equipmen Probabilities Probabilities Probabilities Probabilities Probabilities Probabilities Probabilities Probabilities Probabilities Performance Perf	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Amount Society Control Society	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand TrackPinds Repair Madintand Location Street Location	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount 5 12,000 5 12,	Description Wright Room Eugener Wright Room Eu	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount Am	Overryton Weight Soon Experient Marial Internets Land Soon Experient Marial Internets Searchylon Spanin	Vergit Room Nergit Room Rand Rand Repair-Matheman Repair-Matheman Repair-Matheman Repair-Matheman Repair-Matheman Leader	New	Amount \$50,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$30,000 \$1,00
	Wagel Room Equipment Look Feet Time (Equipment Look Feet Time (Equipme	Vinegar Roccon Track-Fladd Granchisched Track-Fladd Track-Fladd Basel Basel Roccon Basel Roccon Basel Roccon Control Lamn Care Lucent & Stinda Control Lamn Care Lucents Brother Lucents Brother Luce Company Copital September Res 8 Baselostiff-Ordan Fladd Football Fladd	Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual Annual Bi-Annual Bi-Annual Annual Annual Bi-Annual Annual A	Amount Amount Amount Amount \$1,000 \$2,000 \$2,000 \$2,000 \$3,4,615 \$3,4,615 \$3,4,615 \$3,000	Obscription Wayth Room Express Fooder Expres	Location Weight Room Football Field Football Field Football Field Football Football Football Football Lami Street Condot Lami Street Condot Lami Care Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street Capital Improvement - Net Complete Basedest Street	Replacement Replacement Replacement Manual Annual A	Amount Society Control Society	Location Weight Room Wheeling Room Wheeling Room Grand Stands TrackPinds Repair Madintand TrackPinds Repair Madintand Location Street Location	Replacement New Happicoment Replacement Bearing Replacement Bearing Replacement New Replac	Amount Am	Description Wright Room Eugener Wright Room Eu	Wayer Room Sorbal Field Sorbal Field Band Regarts Malestrano Verbill Regarts Malestr	Replacement New Replacement Revertiles Replacement Replacement Replacement Revertiles Replacement Revertiles Replacement Revertiles	Amount Am	Overryton Weight Soon Experient Marial Internets Land Soon Experient Marial Internets Searchylon Spanin	Vergit Room Nergit Room Rand Rand Repair-Matheman Repair-Matheman Repair-Matheman Repair-Matheman Repair-Matheman Leader	New	Amount 550,000 20,315 20,000 20,315 20,000 20,315 20,000 20,315 20,000 2

Mayflower Mill Elementary

Salarian Palatina	2023				2024			2025			2026				2027		
Interior Deletion	Bida Improvemen	<u> </u>			Bido Improvements			Bida Improvemen	<u> </u>		Bida improvement	3			Bida Improvement	3	
Interior Painting	0300.00-45100-720		\$8,000		MME Lease	Bid/AMB \$2,000,00	D Emergency Generator	0300.00-45100-720	Bid/AMB \$250	,000 Interior Painting	0300.00-45100-720		\$8,000	Interior Painting	0300.00-45100-720		\$8,000
Renovation/Construction - Phase 1	MME Lease	Bid/AMB Bid/AMB	\$7,500,000	Interior Painting	0300.00-45100-720	\$8,00	0 Interior Painting	0300.00-45100-720	\$8	.000							
Renovation/Construction - Phase 2	MME Lease	Bid/AMB	\$1,500,000							_							
														1	-		
														1			
Total			\$9,008,000	Total		\$2,008,00	7 Total	•	\$258,	000 Total			\$8,000	Total			\$8,000
	Bldg Maintenanc				Bldg Maintenance			Bldg Maintenano			Bldg Maintenance				Bldg Maintenance		
Backflow Device Inspections	0300.00-26200-431		\$1,000		0300.00-26200-431	\$1,01	Backflow Device Inspections	0300.00-26200-431	\$1	021 Backflow Device Inspections	0300.00-26200-431		\$1,032	Backflow Device Inspections	0300.00-26200-431	1	\$1,043
Hood Cleaning Electrical/Plumbing Repair	0300.00-26200-450		\$1,200	Hood Cleaning Electrical/Plumbing Repair	0300.00-26200-451	\$1,21	2 Hood Cleaning 0 Electrical/Plumbing Repair	0300.00-26200-431	51	225 Hood Cleaning 402 Electrical/Plumbing Repair	0300.00-26200-431		\$1,238	Hood Cleaning Electrical/Plumbing Repair	0300.00-26200-431	H	\$1,251
Roof Repair	0300.00-26200-450		\$3,000	Roof Repair	0300.00-26200-450	\$3.03	0 Roof Repair	0300.00-26200-450	\$3	061 Roof Repair	0300.00-26200-450		\$3.092	Roof Repair	0300.00-26200-450	1	\$3,123
Termperature Control Service	0300.00-26200-431		\$8,000	Termperature Control Service	0300.00-26200-431	\$8,00	D Termperature Control Service	0300.00-26200-431	\$8	161 Termperature Control Service	0300.00-26200-431		\$8,243	Temperature Control Service	0300.00-26200-431		\$8,326
Chiller Service	0300.00-26200-431			Chiller Service	0300.00-26200-431		0 Chiller Service	0300.00-26200-431		,101 Chiller Service	0300.00-26200-431		\$5,153	Chiller Service	0300.00-26200-431		\$5,205
Fire Protection	0300.00-26200-431		\$5,000	Fire Protection	0300.00-26200-431	\$5,00	0 Fire Protection	0300.00-26200-431	\$5	,101 Fire Protection	0300.00-26200-431		\$5,153	Fire Protection	0300.00-26200-431	1	\$5,205
Other Emergency Repairs	0300.00-26200-450		\$5,000	Other Emergency Repairs	0300.00-26200-450	\$5,00	Other Emergency Repairs	U3UU.00-26200-450	\$5	101 Other Emergency Repairs	U3UU.U0-26200-450		\$5,153	Other Emergency Repairs	usuu.u0-26200-450	1	\$1,043 \$1,251 \$20,814 \$3,123 \$8,326 \$5,205 \$5,205
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Total			\$48,200	Total		\$48,65	Total .		\$49,	173 Total			\$49,671	Total			\$50,172
	Site Improvemen	3			Site Improvements	-		Site Improvement	1		Site Improvements				Site Improvement		
Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$25,000	Playground Equipment	0300.00-41000-715	Bid/AMB \$250,00	0 Hardscape Repairs	0300.00-41000-710	Bid/AMB \$25	000 Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$25,000	Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$25,000
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Total			\$25,000	Total		\$250,00	7 Total		\$25,	000 Total			\$25,000	Total			\$25,000
	Location/ Rm #				Furniture			Furniture			Furniture				Furniture		
Description		Replacement/ New	Amount	Description	Location	Replacement/ New Amour		Location	Replacement/ New Amo		Location	Replacement/ New	Amount		Location	Replacement/ New	Amount
Teacher Desks	2, 16, CL, Speech (4)	Both	\$4,900	Teacher Chairs	Grade 3/4 (10)	Replacement \$4,45	0 Teacher Chairs	Specials/Resource Rm (10)	Replacement \$4	450 4-Shelf Bookcase	Grades 3-5 (10)	Replacement	\$5,800	4-Shelf Bookcase	Grades 3-5 (10)	Replacement	\$5,800 \$4,250
Box File Configurations Teacher Lectum	2, 16, CL, Speech (4) Library (1)	New New	\$2,260 \$815	Teacher Desks Teacher Desk Configuration	Art		5 Classsroom Desks 5 Classroom Chairs	Grade 2 (50) Grade 2 (50 - Med)		,500 Classroom Chairs 250 Classroom Desks	Grades K-1 (50 - Small) Grade 1 (50)	Replacement		Classroom Chairs Classroom Desks	Grades K-1 (50 - Small) Grade 1 (50)	Replacement	\$4,250 \$14,500
Teacher Chairs	Grades 1 and 2 (10)	Replacement		Classroom Desks	Grade 3 (50)		D Supplemental Tables	Library (8)		800	Glade I (50)	BOIII	\$ 14,000	Cassionii Desis	Grade I (50)	Bour	\$14,500
Classroom Desks	Grade 4 (50)	Replacement	\$14,500		Grade 3 (50 - Med)	Replacement \$4,25											
Classroom Chairs	Grades 4/5 (50 - Lg)	Replacement	\$4,250			1											
4 Dr. Lateral Filing Cabinet	Resource Room	Replacement	\$1,250														
Total																	
			\$32,425	Total		\$24.99	Total		\$31.	000 Total			\$24,550	Total	1		\$24,550
/ Cital	Other Equipmen		\$32,425	Total	Other Equipment		Total	Other Equipment		000 Total	Other Equipment		\$24,550		Other Equipment		\$24,550
Description	Other Equipmen		Amount	Description	Other Equipment Location	Replacement/ New Amou	t Description	Other Equipment Location	Replacement/ New Am	ount Description	Other Equipment Location	Replacement/ New	Amount		Other Equipment Location	Replacement/ New	\$24,550 Amount
Ice Machine	Staff Lounge	Replacement	Amount \$5,000	Description Refrigerator	Staff Lounge	Replacement/ New Amous Replacement \$1,00	t Description Refrigerator	Staff Lounge	Replacement/ New Ame Replacement \$1	ount Description ,000 Refrigerator	Other Equipment Location	Replacement/ New Replacement			Other Equipment Location	Replacement/ New Replacement	\$24,550 Amount \$7,500
			Amount	Description Refrigerator		Replacement/ New Amous Replacement \$1,00	t Description	Location	Replacement/ New Am	ount Description ,000 Refrigerator		Replacement/ New Replacement	Amount		Other Equipment Location	Replacement/ New Replacement	\$24,550 Amount \$7,500
Ice Machine	Staff Lounge	Replacement	Amount \$5,000	Description Refrigerator	Staff Lounge	Replacement/ New Amous Replacement \$1,00	t Description Refrigerator	Staff Lounge	Replacement/ New Ame Replacement \$1	ount Description ,000 Refrigerator		Replacement/ New Replacement	Amount		Other Equipment Location Art	Replacement New	\$24,550 Amount \$7,500
Ice Machine	Staff Lounge	Replacement	Amount \$5,000	Description Refrigerator	Staff Lounge	Replacement/ New Amous Replacement \$1,00	t Description Refrigerator	Staff Lounge	Replacement/ New Ame Replacement \$1	ount Description ,000 Refrigerator		Replacement! New Replacement	Amount		Other Equipment Location Art	Replacement New Replacement	\$24,550 Amount \$7,500
Ice Machine	Staff Lounge	Replacement	Amount \$5,000 \$500	Description Refrigerator Microwave	Staff Lounge	Replacement New Amous Replacement \$5.00 Replacement \$5.00	t Description D Refrigerator C Cafeteria Sound System	Staff Lounge	Replacement New Amm Replacement 51 Replacement 55	Description Dos Refrigerator		Replacement/ New Replacement	Amount \$1,000	Description Kiln	Qiher Equipment Location Art	Replacement New Replacement	\$24,550 Amount \$7,500
Ice Machine	Staff Lounge Staff Lounge	Replacement Replacement	Amount \$5,000	Description Refrigerator Microwave	Staff Lounge Staff Lounge	Replacement New Amous Replacement \$1,00 Replacement \$50 \$51 \$50 \$52 \$53	t Description Refrigerator	Staff Lounge Cafeteria	Replacement New Ammer St. Replacement St. Replacement St. Replacement St. St. St. St. St. St. St. St. St. St	ount Description ,000 Refrigerator	Health Cliric	Replacement	Amount	Description Kiln	Art	Replacement	\$24,550 Amount \$7,500 \$7,500
ice Machine Microwave Total	Staff Lounge	Replacement Replacement	Amount \$5,000 \$500 \$500	Description Refrigerator Microwave Total Description	Staff Lounge	Replacement New Amous Replacement \$1,00 Style-accepted \$5,00 Style-accepted \$5,00 Style-accepted \$5,00 Style-accepted \$5,000 Style-accepted \$5,000 Style-accepted \$5,000 Style-accepted \$5,000 Style-accepted \$5,000	t Description Refingerator Cafeteria Sound System	Staff Lounge	Replacement New Amm Replacement \$1 Replacement \$5 S5 S6	cunt Description ,000 Refrigerator ,000 Total		Replacement	Amount \$1,000	Description Kiln Total	Other Equipment Location Art Repairs/Maintenan Vendor - # known	Replacement	\$7,500 \$7,500
Ice Machine Microwave Total Description Fertilization'Landscaping	Staff Lounge Staff Lounge	Replacement Replacement	Amount \$5,000 \$500 \$5500 \$55,500 Amount \$4,211	Description Refrigerator Microwave Total Description Fertitization(Language)	Staff Lounge Staff Lounge	Replacement New Amous	t Description Refrigerator Cafeteria Sound System Total Total Description Fersilization Landscoping	Staff Lounge Cafeteria	Replacement New Amm Replacement 51 Replacement 55 Annual One Time Am Annual One Time Am Annual One Time Am	punt Description 000 Refrigerator 000 Total 000 Total Description Description	Health Cliric	Replacement	\$1,000 \$1,000 \$1,000 Amount \$4,211	Description Klin Fotal Description Fettilization/Landscaping	Art	Replacement	\$7,500 \$7,500 Amount \$4,211
ice Machine Microwave Total Description	Staff Lounge Staff Lounge Repairs/Maintenan Vendor - if known	Replacement Replacement	Amount \$5,000 \$500 \$5500 \$55,500 Amount \$4,211	Description Refrigerator Microwave Total Description	Staff Lounge Staff Lounge Repairs/Maintenance Vendor - If known	Replacement New Amous	t Description Refrigeration Cafeteria Sound System Total Total	Staff Location Staff Lounge Cafeteria Repairs/Maintenan Vendor - If known	Replacement New Amm Replacement 51 Replacement 55 Annual One Time Am Annual One Time Am Annual One Time Am	sunt Description Refrigerator 000 7otal Description	Health Clinic Repairs/Maintenance Vendor - If known	Replacement	\$1,000 \$1,000 \$1,000 Amount \$4,211	Description	Art Repairs/Maintenan Vendor - If Known	Replacement	\$7,500 \$7,500 Amount
Ice Machine Microwave Total Description Fertilization'Landscaping	Staff Lounge Staff Lounge Repairs/Maintenan Vendor - if known	Replacement Replacement	Amount \$5,000 \$500 \$5500 \$55,500 Amount \$4,211	Description Refrigerator Microwave Total Description Fertitization(Language)	Staff Lounge Staff Lounge Repairs/Maintenance Vendor - If known	Replacement New Amous	t Description Refrigerator Cafeteria Sound System Total Total Description Fersilization Landscoping	Staff Location Staff Lounge Cafeteria Repairs/Maintenan Vendor - If known	Replacement New Amm Replacement 51 Replacement 55 Annual One Time Am Annual One Time Am Annual One Time Am	punt Description 000 Refrigerator 000 Total 000 Total Description Description	Health Clinic Repairs/Maintenance Vendor - If known	Replacement	\$1,000 \$1,000 \$1,000 Amount \$4,211	Description Klin Fotal Description Fettilization/Landscaping	Art Repairs/Maintenan Vendor - If Known	Replacement	\$7,500 \$7,500 Amount \$4,211
Ice Machine Microwave Total Description Fertilization'Landscaping	Staff Lounge Staff Lounge Repairs/Maintenan Vendor - if known	Replacement Replacement	Amount \$5,000 \$500 \$5500 \$55,500 Amount \$4,211	Description Refrigerator Microwave Total Description Fertitization(Language)	Staff Lounge Staff Lounge Repairs/Maintenance Vendor - If known	Replacement New Amous	t Description Refrigerator Cafeteria Sound System Total Total Description Fersilization Landscoping	Staff Location Staff Lounge Cafeteria Repairs/Maintenan Vendor - If known	Replacement New Amm Replacement 51 Replacement 55 Annual One Time Am Annual One Time Am Annual One Time Am	punt Description 000 Refrigerator 000 Total 000 Total Description Description	Health Clinic Repairs/Maintenance Vendor - If known	Replacement	\$1,000 \$1,000 \$1,000 Amount \$4,211	Description Klin Fotal Description Fettilization/Landscaping	Art Repairs/Maintenan Vendor - If Known	Replacement	\$7,500 \$7,500 Amount \$4,211
Ice Machine Microwave Total Description Fertilization'Landscaping	Staff Lounge Staff Lounge Repairs/Maintenan Vendor - if known	Replacement Replacement	Amount \$5,000 \$500 \$5500 \$55,500 Amount \$4,211	Description Refrigerator Microwave Total Description Fertitization(Language)	Staff Lounge Staff Lounge Repairs/Maintenance Vendor - If known	Replacement New Amous	t Description Refrigerator Cafeteria Sound System Total Total Description Fersilization Landscoping	Staff Location Staff Lounge Cafeteria Repairs/Maintenan Vendor - If known	Replacement New Amm Replacement 51 Replacement 55 Annual One Time Am Annual One Time Am Annual One Time Am	punt Description 000 Refrigerator 000 Total 000 Total Description Description	Health Clinic Repairs/Maintenance Vendor - If known	Replacement	\$1,000 \$1,000 \$1,000 Amount \$4,211	Description Klin Fotal Description Fettilization/Landscaping	Art Repairs/Maintenan Vendor - If Known	Replacement	\$7,500 \$7,500 Amount \$4,211
Ice Machine Microwave Total Description Fertilization'Landscaping	Staff Lounge Staff Lounge Repairs/Maintenan Vendor - if known	Replacement Replacement	Amount \$5,000 \$500 \$5,500 \$5,500 Amount \$4,211 \$5,683	Description Retrigeration Microwave Total Description Fertilization(Landscaping Equipment Repairs	Staff Lounge Staff Lounge Repairs/Maintenance Vendor / # known Waber Yardworks	Registerment New	Description Refrigerator Cafferina Sound System Cafferina Sound System Total Total Description Fertization Landscaping Equipment Repairs	Staff Location Staff Lounge Cafeteria Repairs/Maintenan Vendor - If known	Replacement New Annual Replacement S to S	Description Description Do Refrigerator Do	Health Clinic Repairs/Maintenance Vendor - If known	Replacement	Amount \$1,000 \$1,000 \$1,000 Amount \$4,211 \$5,683	Description Nils Folial Description Farilitational andicaping Equipment Repairs	Art Repairs/Maintenan Vendor - If Known	Replacement	\$7,500 \$7,500 Amount \$4,211
Ice Machine Microwave Total Description Fertilization'Landscaping	Staff Lourge Staff Lourge Repairs Maintenan Vendor ** Enown Wader Yardsorks	Replacement Replacement Replacement Annual One Yene	Amount \$5,000 \$500 \$5500 \$55,500 Amount \$4,211	Description Retrigeration Microwave Total Description Fertilization(Landscaping Equipment Repairs	Staff Lounge Staff Lounge Repairs/Maintenance Vendor / # known Waber Yardworks	Registerment New	Description Refringerator Cafeteria Sound System Total Total Description Fertizationi and capping Equipment Repairs	Eccation Staff Longe Cafeteria RepositroMaintenan Vendor = 8 known Waber Yardsonts	Raphacement New Annual Replacement S to S	Description Description Description Description Description Description Test Description Description Description Description Description Description Description	Health Clinic Riggains Malinterrain Vendor - E known Viaber Yardsonks	Replacement Annual One Time Annual	\$1,000 \$1,000 \$1,000 Amount \$4,211	Description Nils Total Total Description Fertilization1 andicaping Equipment Repairs	Repairs/Maintenan Verdor - 8 known Water Yardsonts	Replacement Electric Annual One Yime Annual One Yime	\$7,500 \$7,500 Amount \$4,211
Total Description Festivation Andreaging Description Festivation Andreaging Equipment Regular Total	Staff Lourge Staff Lourge Repairs Maintenan Vendor ** Enown Wader Yardsorks	Replacement Replacement Replacement Annual One Yene	Amount \$5,000 \$500 \$5,500 \$5,500 \$5,500 \$4,211 \$5,683 \$5,894	Description Retrigeration Microwave Total Description Fertilization(Landscaping Equipment Repairs	Staff Lounge Staff Lounge Repairs/Maintenance Vendor / # known Waber Yardworks	Registerment New	Description Refringerator Cafeteria Sound System Total Total Description Fertizationi and capping Equipment Repairs	Eccation Staff Longe Cafeteria RepositroMaintenan Vendor = 8 known Waber Yardsonts	Raphacement New Annual Replacement S to S	Description Description Description Description Description Description Test Description Description Description Description Description Description Description	Health Clinic Riggains Malinterrain Vendor - E known Viaber Yardsonks	Replacement Annual One Time Annual	Amount \$1,000 \$1,000 \$1,000 \$1,000 Amount \$4,211 \$5,683	Description Nils Total Total Description Fertilization1 andicaping Equipment Repairs	Repairs/Maintenan Verdor - 8 known Water Yardsonts	Replacement Electric Annual One Yime Annual One Yime	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Description Description Description Description Description	Staff Lounge Staff Lounge Repairs/Maintenan Vendor - if known	Replacement Replacement Replacement Annual One Yene	Amount \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$6,	Description Religiation Following the Total Total Conscription Fertilization of Following the Follo	Staff Lounge Staff Lounge Repairs/Maintenance Vendor - If known	Regiscenser New Amount Regiscenser S. 10.	Description Refrigerator Refrigerator Caffeetria Sound System Total Description Generation Genera	Staff Location Staff Lounge Cafeteria Repairs/Maintenan Vendor - If known	Replacement New American State	Description Description Description Description Description Description Description Equation Description Equation Description Equation Description Description Description Description Description Description	Health Clinic Repairs/Maintenance Vendor - If known	Replacement Annual One Time Annual	Amount \$1,000 \$1,000 \$1,000 Amount \$4,211 \$5,683 \$9,894 Amount Amount \$4,211	Description Poin Total Description Fertilation and expriging Equipment Repairs Total Total Total Total	Art Repairs/Maintenan Vendor - If Known	Replacement Electric Annual One Yime Annual One Yime	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Festivation Andreaging Description Festivation Andreaging Equipment Regular Total	Staff Lourge Staff Lourge Repairs Maintenan Vendor ** Enown Wader Yardsorks	Replacement Replacement Replacement Annual One Yene	Amount \$5,000 \$500 \$5,500 \$5,500 \$5,500 \$4,211 \$5,683 \$5,894	Description Retrigeration Microwave Total Description Fertilization(Landscaping Equipment Repairs	Staff Lounge Staff Lounge Repairs/Maintenance Vendor / # known Waber Yardworks	Registerment New	Description Refrigerator Refrigerator Caffeetria Sound System Total Description Generation Genera	Eccation Staff Longe Cafeteria RepositroMaintenan Vendor = 8 known Waber Yardsonts	Replacement New American State	Description Description Description Description Description Description Test Description Description Description Description Description Description Description	Health Clinic Riggains Malinterrain Vendor - E known Viaber Yardsonks	Replacement Annual One Time Annual	Amount \$1,000 \$1,000 \$1,000 \$1,000 Amount \$4,211 \$5,683	Description Poin Total Description Fertilation and expriging Equipment Repairs Total Total Total Total	Repairs/Maintenan Verdor - 8 known Water Yardsonts	Replacement Electric Annual One Yime Annual One Yime	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Description Description Description Description Description	Staff Lourge Staff Lourge Repairs Maintenan Vendor ** Enown Wader Yardsorks	Replacement Replacement Replacement Annual One Yene	Amount \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$6,	Description Religiation Following the Total Total Conscription Fertilization of Following the Follo	Staff Lounge Staff Lounge Repairs/Maintenance Vendor / # known Waber Yardworks	Regiscenser New Amount Regiscenser S. 10.	Description Refrigerator Refrigerator Caffeetria Sound System Total Description Generation Genera	Eccation Staff Longe Cafeteria RepositroMaintenan Vendor = 8 known Waber Yardsonts	Replacement New American State	Description Description Description Description Description Description Description Equation Description Equation Description Equation Description Description Description Description Description Description	Health Clinic Riggains Malinterrain Vendor - E known Viaber Yardsonks	Replacement Annual One Time Annual	Amount \$1,000 \$1,000 \$1,000 Amount \$4,211 \$5,683 \$9,894 Amount Amount \$4,211	Description Poin Total Description Fertilation and expriging Equipment Repairs Total Total Total Total	Repairs/Maintenan Verdor - 8 known Water Yardsonts	Replacement Electric Annual One Yime Annual One Yime	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Description Description Description Description Description	Staff Lourge Staff Lourge Repairs Maintenan Vendor ** Enown Wader Yardsorks	Replacement Replacement Replacement Annual One Yene Annual	Amount \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$6,	Description Religiation Following the Total Total Conscription Fertilization of Following the Follo	Staff Lounge Staff Lounge Repairs/Maintenance Vendor / # known Waber Yardworks	Regiscenser New Amount Regiscenser S. 10.	Description Refrigerator Refrigerator Caffeetria Sound System Total Description Generation Genera	Eccation Staff Longe Cafeteria RepositroMaintenan Vendor = 8 known Waber Yardsonts	Replacement New American State	Description Description Description Description Description Description Description Equation Description Equation Description Equation Description Description Description Description Description Description	Health Clinic Riggains Malinterrain Vendor - E known Viaber Yardsonks	Replacement Annual One Time Annual	Amount \$1,000 \$1,000 \$1,000 Amount \$4,211 \$5,683 \$9,894 Amount Amount \$4,211	Description Poin Total Description Fertilation and expriging Equipment Repairs Total Total Total Total	Repairs/Maintenan Verdor - 8 known Water Yardsonts	Replacement Electric Annual One Yime Annual One Yime	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Description Description Description Description Description	Staff Lourge Staff Lourge Repairs Maintenan Vendor ** Enown Wader Yardsorks	Replacement Replacement Replacement Annual One Yene Annual	Amount \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$6,	Description Religiation Following the Total Total Conscription Fertilization of Following the Follo	Staff Lounge Staff Lounge Repairs/Maintenance Vendor / # known Waber Yardworks	Regiscenser New Amount Regiscenser S. 10.	Description Refrigerator Refrigerator Caffeetria Sound System Total Description Confession Sound System Description Confession Sound System Confession Sound System Description Confession Sound Sound System Confession System	Eccation Staff Longe Cafeteria RepositroMaintenan Vendor = 8 known Waber Yardsonts	Replacement New American State	Description Description Description Description Description Description Description Equation Description Equation Description Equation Description Description Description Description Description Description	Health Clinic Riggains Malinterrain Vendor - E known Viaber Yardsonks	Replacement Annual One Time Annual	Amount \$1,000 \$1,000 \$1,000 Amount \$4,211 \$5,683 \$9,894 Amount Amount \$4,211	Description Poin Total Description Fertilation and expriging Equipment Repairs Total Total Total Total	Repairs/Maintenan Verdor - 8 known Water Yardsonte	Replacement Electric Annual One Yime Annual One Yime	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Description Description Description Description Description	Staff Lourge Staff Lourge Repairs Maintenan Vendor ** Enown Wader Yardsorks	Replacement Replacement Replacement Annual One Yene Annual	Amount \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$6,	Description Religiation Following the Total Total Conscription Fertilization of Following the Follo	Staff Lounge Staff Lounge Repairs/Maintenance Vendor / # known Waber Yardworks	Regiscenser New Amount Regiscenser S. 10.	Description Refrigerator Refrigerator Caffeetria Sound System Total Description Confession Sound System Description Confession Sound System Confession Sound System Description Confession Sound Sound System Confession System	Eccation Staff Longe Cafeteria RepositroMaintenan Vendor = 8 known Waber Yardsonts	Replacement New American State	Description Description Description Description Description Description Equation Description Description Equation Description Equation Description Description Description Description Description Description	Health Clinic Riggains Malinterrain Vendor - E known Viaber Yardsonks	Replacement Annual One Time Annual	Amount \$1,000 \$1,000 \$1,000 Amount \$4,211 \$5,683 \$9,894 Amount Amount \$4,211	Description Poin Total Description Fertilation and expriging Equipment Repairs Total Total Total Total	Repairs/Maintenan Verdor - 8 known Water Yardsonte	Replacement Electric Annual One Yime Annual One Yime	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Description Description Description Description Description	Staff Lourge Staff Lourge Repairs Maintenan Vendor ** Enown Wader Yardsorks	Replacement Replacement Replacement Annual One Yene Annual	Amount \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$6,	Description Religiation Religiation Addresses Total Total Conscription Fertilization of the Conscription Fertilization of the Conscription Fortilization of the Conscription Description Description	Staff Lounge Staff Lounge Repairs/Maintenance Vendor / # known Waber Yardworks	Regiscenser New Amount Regiscenser S. 10.	Description Refrigerator Refrigerator Caffeetria Sound System Total Description Confession Sound System Description Confession Sound System Confession Sound System Description Confession Sound Sound System Confession System	Eccation Staff Longe Cafeteria RepositroMaintenan Vendor = 8 known Waber Yardsonts	Replacement New American State	Description Description Description Description Description Description Equation Description Description Equation Description Equation Description Description Description Description Description Description	Health Clinic Riggains Malinterrain Vendor - E known Viaber Yardsonks	Replacement Annual One Time Annual	Amount \$1,000 \$1,000 \$1,000 Amount \$4,211 \$5,683 \$9,894 Amount Amount \$4,211	Description Poin Total Description Fertilation and expriging Equipment Repairs Total Total Total Total	Repairs/Maintenan Verdor - 8 known Water Yardsonte	Replacement Electric Annual One Yime Annual One Yime	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Description Description Description Description Description	Staff Lourge Staff Lourge Repairs Maintenan Vendor ** Enown Wader Yardsorks	Replacement Replacement Replacement Annual One Yene Annual	Amount \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$6,	Description Refrigation Refrigation Refrigation Refrigation Face Rescription Facilitation Refrigation Facilitation Rescription Facilitation Refrigation Regular Regula	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Refrigerator Refrigerator Caffeetria Sound System Total Description Confession Sound System Description Confession Sound System Confession Sound System Description Confession Sound Sound System Confession System	Eccation Staff Longe Cafeteria RepositroMaintenan Vendor = 8 known Waber Yardsonts	Raphacement New Annual Republicancer 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Description Description Description Description Description Description Equation Description Description Equation Description Equation Description Description Description Description Description Description	Health Clinic Riggains Malinterrain Vendor - E known Viaber Yardsonks	Replacement Annual One Time Annual	Amount \$1,000 \$1,000 \$1,000 Amount \$4,211 \$5,683 \$9,894 Amount Amount \$4,211	Searphion Con Trail Trail Consistence Con	Repairs/Maintenan Verdor - 8 known Water Yardsonte	Replacement Electric Annual One Yime Annual One Yime	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Fastar Description Fastar Description Fastar Description Total Description Total Description Lambusping Repowerences	Staff Lourge Staff Lourge Repairs Melinback Variable I Moven Waker Yardsonis Gapital Improvements - Not Compl Location Him 8	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Monali Ore Yere Regisceners Regisce	Amount 55,577 \$5,577 \$5,577	Description Refregation Refregation Refreshing Fortility Total Total Description Fortility Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Prolegozate Contents Sound System Contents Sound Content	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Description Clin Train Description Fertilization in miscaging Englaner Repairs Englaner Repairs Description Landingung representation Landingung representation	Regards Medicines Vandor i Russes Vandor i Russes Vandor i Russes Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Description Description Description Description Description	Start Lourge Start Lourge Start Lourge Represe, Medictioner Varidor - Facourin Water Yardsonte Capital Ingrovements - Not Comp Location Rin B	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Monali Ore Yere Regisceners Regisce	Amount 55,577 \$5,577 \$5,577	Description Refrigation Refrigation Refrigation Refrigation Face Rescription Facilitation Refrigation Facilitation Rescription Facilitation Refrigation Regular Regula	Staff Lounge Staff Lounge Repairs/Maintenance Vendor / # known Waber Yardworks	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Printing data Colonia Sound System Colonia Sound System Total Tota	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Searphion Con Trail Trail Consistence Con	Regards Medicines Vandor i Russes Vandor i Russes Vandor i Russes Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Fastar Description Fastar Description Fastar Description Total Description Total Description Lambusping Repowerences	Staff Lourge Staff Lourge Repairs Melinback Variable I Moven Waker Yardsonis Gapital Improvements - Not Compl Location Him 8	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Monali Ore Yere Regisceners Regisce	Amount 55,577 \$5,577 \$5,577	Description Refregation Refregation Refreshing Fortility Total Total Description Fortility Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Prolegozate Contents Sound System Contents Sound Content	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Description Clin Train Description Fertilization in miscaging Englaner Repairs Englaner Repairs Description Landingung representation Landingung representation	Regards Medicines Vandor i Russes Vandor i Russes Vandor i Russes Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Fastar Description Fastar Description Fastar Description Total Description Total Description Lambusping Repowerences	Staff Lourge Staff Lourge Repairs Melinback Variable I Moven Waker Yardsonis Gapital Improvements - Not Compl Location Him 8	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Monali Ore Yere Regisceners Regisce	Amount 55,577 \$5,577 \$5,577	Description Refregation Refregation Refreshing Fortility Total Total Description Fortility Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Prolegozate Contents Sound System Contents Sound Content	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Description Clin Train Description Fertilization in miscaging Englaner Repairs Englaner Repairs Description Landingung representation Landingung representation	Regards Medicines Vandor i Russes Vandor i Russes Vandor i Russes Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Fastar Description Fastar Description Fastar Description Total Description Total Description Lambusping Repowerences	Staff Lourge Staff Lourge Repairs Melinback Variable I Moven Waker Yardsonis Gapital Improvements - Not Compl Location Him 8	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Monali Ore Yere Regisceners Regisce	Amount 55,577 \$5,577 \$5,577	Description Refregation Refregation Refreshing Fortility Total Total Description Fortility Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Prolegozate Contents Sound System Contents Sound Content	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Description Clin Train Description Fertilization in miscaging Englaner Repairs Englaner Repairs Description Landingung representation Landingung representation	Regards Medicines Vandor i Russes Vandor i Russes Vandor i Russes Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Fastar Description Fastar Description Fastar Description Total Description Total Description Lambusping Repowerences	Staff Lourge Staff Lourge Repairs Melinback Variable I Moven Waker Yardsonis Gapital Improvements - Not Compl Location Him 8	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Monali Ore Yere Regisceners Regisce	Amount 55,577 \$5,577 \$5,577	Description Refregation Refregation Refreshing Fortility Total Total Description Fortility Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Prolegozate Contents Source System Contents Source Con	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Description Can Train Description Fertilization in miscaging Englaner Repairs Englaner Repairs Englaner Repairs Landisciption Landisciption Landisciption Can Can Can Can Can Can Can C	Regards Medicines Vandor i Russes Vandor i Russes Vandor i Russes Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Fastar Description Fastar Description Fastar Description Total Description Total Description Lambusping Repowerences	Staff Lourge Staff Lourge Repairs Melinback Variable I Moven Waker Yardsonis Gapital Improvements - Not Compl Location Him 8	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Areau Regisceners New Regisceners New	Amount 55,577 \$5,577 \$5,577	Description Refregation Refregation Refreshing Fortility Total Total Description Fortility Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Prolegozate Contents Source System Contents Source Con	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Description Can Train Description Fertilization in miscaging Englaner Repairs Englaner Repairs Englaner Repairs Landisciption Landisciption Landisciption Can Can Can Can Can Can Can C	Regards Medicines Vandor i Ruscon Vandor i Ruscon Vandor i Ruscon Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Fastar Description Fastar Description Fastar Description Total Description Total Description Lambusping Repowerences	Staff Lourge Staff Lourge Repairs Melinback Variable I Moven Waker Yardsonis Gapital Improvements - Not Compl Location Him 8	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Areau Regisceners New Regisceners New	Amount 55,577 \$5,577 \$5,577	Description Refregation Refregation Refreshing Fortill Total Total Description Fortill Refreshing Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Prolegozate Contents Source System Contents Source Con	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Description Can Train Description Fertilization in miscaging Englaner Repairs Englaner Repairs Englaner Repairs Landisciption Landisciption Landisciption Can Can Can Can Can Can Can C	Regards Medicines Vandor i Ruscon Vandor i Ruscon Vandor i Ruscon Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Fastar Description Fastar Description Fastar Description Total Description Total Description Lambusping Repowerences	Staff Lourge Staff Lourge Repairs Melinback Vender # Moven Water Yesteories Gapital Improvements - Not Compl Location Him #	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Areau Regisceners New Regisceners New	Amount 55,577 \$5,577 \$5,577	Description Refregation Refregation Refreshing Fortill Total Total Description Fortill Refreshing Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Prolegozate Contents Source System Contents Source Con	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Description Can Train Description Fertilization in miscaging Englaner Repairs Englaner Repairs Englaner Repairs Landisciption Landisciption Landisciption Can Can Can Can Can Can Can C	Regards Medicines Vandor i Ruscon Vandor i Ruscon Vandor i Ruscon Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Total Description Fastar Description Fastar Description Fastar Description Total Description Total Description Lambusping Repowerences	Staff Lourge Staff Lourge Repairs Melinback Vender # Moven Water Yesteories Gapital Improvements - Not Compl Location Him #	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Areau Regisceners New Regisceners New	Amount 55,577 \$5,577 \$5,577	Description Refregation Refregation Refreshing Fortill Total Total Description Fortill Refreshing Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenses New Annual Crea Yes St. Co. St. Co	Description Prolegozate Contents Source System Contents Source Con	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Description Can Train Description Fertilization in miscaging Englaner Repairs Englaner Repairs Englaner Repairs Landisciption Landisciption Landisciption Can Can Can Can Can Can Can C	Regards Medicines Vandor i Ruscon Vandor i Ruscon Vandor i Ruscon Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683
Total Description Folial Repairs Folial Repairs Folial Repairs Folial Repairs Folial Repairs Experience Repairs Description Landscaping Improvements Landscaping Improvements Total Description—Inc. Source of Fundin	Staff Lourge Staff Lourge Repairs Melinback Vender # Moven Water Yesteories Gapital Improvements - Not Compl Location Him #	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Areau Regisceners New Regisceners New	Amount	Description Refregation Refregation Refreshing Fortill Total Total Description Fortill Refreshing Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Registerment New Amount Registerment New Amount Registerment S. 1.0.	Description Registration Codesia Stock System Codesia Stock System Tata Description Fest State of Anticopery Explored Registration Landscaping Improvements Tata Description Landscaping Improvements Total Codesia State of Pand Codesia Stat	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Replacement New Annual Replacement 5 the Replacement 8 the Replace	Description Description Telest Description Telest Description De	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Replacement New	Amount \$1,000 \$1,000 \$1,000 \$4,000 Amount \$4,211 \$5,683 \$9,894 Amount \$6,577	Searphion Con Train Searphion Facilitation Facilitati	Regards Medicines Vandor i Ruscon Vandor i Ruscon Vandor i Ruscon Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New	\$7,500 \$7,500 Amount, \$4,211 \$5,663 \$9,694 Amount, \$5,577 Amount,
Total Total Total Total Description Fertilization/Larkscoping Engineer Region Total Description Larkscoping Representes Description Larkscoping Representes Description Larkscoping Representes Total Description Inc. Source of Fundin	Staff Lourge Staff Lourge Repairs Melinback Vender # Moven Water Yesteories Gapital Improvements - Not Compl Location Him #	Regisceners Regisceners Regisceners GO Monali Ore Yere Areau Areau Areau Regisceners New Regisceners New	### Amount ### A	Description Refregation Refregation Refreshing Fortill Total Total Description Fortill Refreshing Response Regular Description Landburging Improvements	Bart Longe Saft Longe Saft Longe Brooks Minimizate Vandor 9 Robers Water Variaboris Capatal Improvements - Not Compilete Location	Regiscenser New Amou Regiscenser St.	Description Registration Codesia Stock System Codesia Stock System Tata Description Fest State of Anticopery Explored Registration Landscaping Improvements Tata Description Landscaping Improvements Total Codesia State of Pand Codesia Stat	Carlotton Start Largey Carlotton Separa Montana Wedness Work Yesteron Work Yesteron Lucalin Lucalin	Raphacenterii New Anni Repairment S 1	Description Description Telest Description Telest Description De	Heads Cinc Repairs Maintenance Vendor - Falcoren Water Yardsocks Localion Localion	Replacement Annual Ove Yese Arrual Arrual Replacement New	Amount 51,000 51	Searphion Con Train Searphion Facilitation Facilitati	Regards Medicines Vandor i Ruscon Vandor i Ruscon Vandor i Ruscon Lucarios Lucarios Lucarios	Replacement Annual Chie Yere Annual Chie Yere Annual Chie Yere Replacement New	\$7,500 \$7,500 Amount \$4,211 \$5,683

Wyandotte Elementary

	2023				2024		1	2025				2026				2027		
	Bldg Improvements				Bidg improvements			Bidg Improvemen	3			Bidg Improvements				Bidg Improvements		
Flooring Replacement BI	Bidg Corporation	AMB	\$50 000	0 Flooring Replacement	Bidg Corporation	AMB	\$50,000 Flooring Replacement	Bidg Corporation	AMB	\$50.000	Flooring Replacement	Bidg Corporation	AMB	\$50,000	Flooring Replacement	Bidg Corporation	AMB	\$50,000
			400,000	Interior Painting	Bidg Corporation	AMB	\$10,000 Canopy Repair	Bidg Corporation	AMB	\$25,000	Interior Painting	Bldg Corporation	AMB	\$10,000	Interior Painting	Bldg Corporation	AMB	\$10,000
							Interior Painting	Bidg Corporation	AMB	\$10,000								
				4														
				-														
				+	+		+											
				+	+		1											
				1	1													
				4			1	1										
Total			\$50,000	Total			\$60,000 Total			\$85,000	Total			\$60,000	Total			\$60,000
Backflow Device Inspection BI	Bidg Maintenance Bidg Corporation	asen.	£4.000	0 Backflow Device Inspection	Bidg Maintenance Bidg Corporation	LAMP	\$1,010 Backflow Device Inspection	Bldg Maintenano	laun .	£4.004	Backflow Device Inspection	Bidg Maintenance Bidg Corporation	AMED	64 000	Backflow Device Inspection	Bidg Maintenance Bidg Corporation	ALED	51.013
Chiller Service Bi	Bidg Corporation	AMB	\$8,000	D Chiller Service	Bidg Corporation	AMB	\$8,080 Chiller Service	Bidg Corporation Bidg Corporation	AMB	\$8.161	Chiller Service	Bidg Corporation	AMB	\$8.243	Chiller Service	Bidg Corporation	AMB	\$8,326
	Bidg Corporation	AMB			Bidg Corporation	AMB	\$6,565 Temperature Control Service		AMB		Temperature Control Service		AMB		Temperature Control Service		AMB	\$6,765
Fire Protection Bi	Bidg Corporation	AMB	\$5,000	iii Fire Protection	Bidg Corporation	AMB	\$5,050 Fire Protection	Bldg Corporation	AMB	\$5,101	Fire Protection	Bldg Corporation	AMB	\$5,153	Fire Protection	Bldg Corporation	AMB	\$5,205
	Bldg Corporation	AMB	\$1,000	Wheelchair Lift Service	Bldg Corporation	AMB	\$1,010 Wheelchair Lift Service	Bidg Corporation	AMB				AMB	\$1,032	Wheelchair Lift Service	Bldg Corporation	AMB	\$1,043
	Bldg Corporation	AMB	\$1,200		Bldg Corporation	AMB	\$1,212 Hood Cleaning	Bldg Corporation	AMB				AMB	\$1,238	Hood Cleaning	Bldg Corporation	AMB	\$1,251
Electrical/Plumbing Repair Bi	Bidg Corporation	AMB	\$20,000	0 Electrical/Plumbing Repair	Bldg Corporation	AMB	\$20,200 Electrical/Plumbing Repair	Bidg Corporation	AMB AMB	\$20,402	Electrical/Plumbing Repair		AMB AMB	\$20,607	Electrical/Plumbing Repair	Bldg Corporation	AMB	\$20,814
Roof Repair Bi Other Emergency Repairs Bi	Bidg Corporation Bidg Corporation	AMB AMB	\$3,000	0 Roof Repair 0 Other Emergency Repairs	Bidg Corporation Bidg Corporation	AMB AMR	\$3,030 Roof Repair \$5,050 Other Emergency Repairs	Bidg Corporation Bidg Corporation	AMD	\$3,061	Roof Repair Other Emergency Repairs	Bidg Corporation Bidg Corporation	AMD	\$3,092	Roof Repair Other Emergency Repairs	Bidg Corporation Bidg Corporation	AMD	\$1,043 \$8,326 \$6,765 \$5,205 \$1,043 \$1,251 \$20,814 \$3,123 \$5,205
Orac Cinegonal repails	any corporation	TAIL O	\$5,000	Const Emergency (depails	Drug Corporation	PARID	GUOLO CINE Ellergency Repails	Long Corporated!	Panto .			and coloumos	AMD.			Lang Corporatori	ALC:	
Total			\$50,700	0 Total			\$51,207 Total			\$51,724	Total			\$52,248	Total			\$52,775
	Site Improvements				Site Improvements			Site Improvement				Site Improvements				Site Improvements		
Hardscape Repairs Bi	Bidg Corporation	Bid/AMB	\$33,500	4			Hardscape Repairs	Bidg Corporation	Bid/AMB	\$33,500					Hardscape Repairs	Bldg Corporation	Bid/AMB	\$33,500
				1		1	1 1											
		1		4	+	1	1 1											
		L		+	+	1		+	1				L		 			+
Total			\$33,500	Total			SO Total	1		\$33,500	Total			,en	Total	1		\$33,500
700	Furniture		\$00,000	Total	Furniture		90 7000	Furniture		930,000	7 Ctar	Furniture		90	Potal	Furniture		\$00,000
Description	Location/ Rm #	Replacement/ New	Amount	t Description	Location	Replacement/ New	Amount Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount
Markerboards 1,	1, 17, 13, 22	New	\$2,000	0 Teacher Desk		Replacement	\$9,200 Teacher Desk		Replacement	\$9,200	Teacher Desk		Replacement	\$9,200	Teacher Desk		Replacement	\$9,200
	22, LGI, 128	Replacement		0 Bookcase/File Cabinet		Replacement	\$3,600 Bookcase/File Cabinet		Replacement		Bookcase/File Cabinet		Replacement		Bookcase/File Cabinet		Replacement	\$3,600
	22, LGI, 128	Replacement		0 Cafeteria Tables		Replacement	\$28,000 Cafeteria Tables		Replacement		Cafeteria Tables		Replacement		Cafeteria Tables		Replacement	\$28,000
	Cafeteria (4)	Replacement		0 Kidney Tables		Replacement	\$4,400 Kidney Tables		Replacement		Kidney Tables		Replacement		Kidney Tables		Replacement	\$4,400
Kidney Tables (2 2-Shelf Book Case (4	(2)	Replacement Replacement	\$4,400 \$12,000	0 2-Shelf Book Case 0 Teacher Chairs		Replacement Replacement	\$12,000 2-Shelf Book Case \$2,600 Teacher Chairs		Replacement Replacement	\$12,000	2-Shelf Book Case Teacher Chairs		Replacement Replacement	\$12,000	2-Shelf Book Case Teacher Chairs		Replacement Replacement	\$12,000 \$2,600
2-Shelf Book Case (4 Teacher Chairs (4	(4)	Replacement Replacement	\$12,000 \$2,600	n reacher Chairs	1	repacement	o∠,out Teacher Chairs		reparement	\$2,600	resoner Chairs		reparement	\$2,600	rescript Chairs		rvepauement	\$2,600
Administrative Chairs	(4)	Replacement	\$2,000	ó														
Picnic Tables O	Outside Door 14	New	\$10,000	0														
Total			\$67,800	J Total			\$59,800 Total			\$59,800	Total			\$59,800	Total			\$59,800
	Other Equipment Location/ Rm #	Renlacement/ New		4	Other Equipment Location	Replacement/ New	Amount Description	Other Equipment Location	Replacement/ New		Description	Other Equipment Location	Renlacement/ New	Amount		Other Equipment Location	Renlacement/ New	
Description	Location/ Rm #		Amount		Location			Location				Location				Location		Amount
Laminator O Poster Maker O	Office	Replacement Replacement	\$5,500	0 PA Replacement 0 Laminator	Office	Replacement Replacement	\$40,000 PA Replacement \$5,500 Laminator	Office	Replacement Replacement	\$40,000	PA Replacement Laminator	Office	Replacement Replacement	\$40,000	PA Replacement Laminator	Office	Replacement Replacement	\$40,000 \$5,500
Shredder O	Office	Replacement	\$2,800	D Poster Maker	Office	Replacement	\$8,000 Poster Maker	Office	Replacement	\$8,000	Poster Maker	Office	Replacement.	90,000	Poster Maker	Office	Replacement	\$8,000
Voice Amplifiers CI	Classrooms	Replacement		D Stredder	Office												Replacement	\$2,800
						Replacement	\$2,800 Shredder	Office	Replacement	\$2,800		Office	Replacement		Shredder	Office		
			0.0,000	Voice Amplifiers	Classrooms	Replacement Replacement	\$2,800 Shredder \$10,000 Voice Amplifiers				Voice Amplifiers	Office Classrooms	Replacement Replacement	\$2,800			Replacement	\$2,800
Total			V-13,111	· ·			\$10,000 Voice Amplifiers	Office	Replacement	\$10,000	Voice Amplifiers			\$2,800 \$10,000	Shredder Voice Amplifiers	Office		\$10,000
			\$26,300	· ·	Classrooms			Office Classrooms	Replacement Replacement		Voice Amplifiers	Classrooms	Replacement	\$2,800	Shredder Voice Amplifiers	Office Classrooms	Replacement	
	Repairs/Maintenance	Annuali One Time	*******	0 Total	Classrooms	Replacement	\$10,000 Voice Amplifiers \$66,300 Total	Office Classrooms	Replacement Replacement	\$10,000	Voice Amplifiers Total	Classrooms	Replacement	\$2,800 \$10,000 \$66,300	Shredder Voice Amplifiers Total	Office Classrooms	Replacement	\$10,000
Description	Repairs/Maintenance Vendor - if known	Annuali One Time	Amount	Total Description			\$10,000 Voice Amplifiers \$65,300 Total Amount Description	Office	Replacement Replacement	\$10,000 \$66,300 Amount	Voice Amplifiers Total Description		Replacement	\$2,800 \$10,000 \$66,300 Amount	Shredder Voice Amplifiers Total Description	Office	Replacement	\$10,000 \$66,300 Amount
Description Playground Repairs Mulch/Weed ControlFeetilization	Repairs/Maintenance Vendor - if known	Annual/ One Time	Amount \$1,500	7 Total 1t Description Mulch/Weed Control/Fertilization	Classrooms	Replacement	\$10,000 Voice Amplifiers \$66,300 Total	Office Classrooms	Replacement Replacement	\$10,000 \$66,300 Amount \$1,500	Voice Amplifiers Total	Classrooms	Replacement	\$2,800 \$10,000 \$66,300 Amount \$1,500	Shredder Voice Amplifiers Total	Office Classrooms	Replacement	\$10,000 \$66,300 Amount \$1,500
	Repairs/Maintenance Vendor - if known	Annual/ One Time	Amount \$1,500	t Description Mulch/Weed Control/Fertilization Equipment Repairs	Classrooms	Replacement	\$10,000 Voice Amplifiers \$66,300 Total Amount Description \$3,225 Playground Repairs	Office Classrooms	Replacement Replacement	\$10,000 \$66,300 Amount \$1,500 \$1,735	Voice Amplifiers Total Description Playground Repairs	Classrooms	Replacement	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735	Shredder Voice Amplifiers Total Description Playground Repairs	Office Classrooms	Replacement	\$10,000 \$66,300 Amount
Mulch/Weed Control/Fertilization	Repairs/Maintenance Vendor - If known	Annuali One Time	Amount \$1,500 \$1,735	t Description Mulch/Weed Control/Fertilization Equipment Repairs	Classrooms	Replacement	\$10,000 Voice Ampitiers \$66,300 Total Amount Description \$3,235 Playground Repairs \$4,031 Mulch/Weed Control/Fertilization	Office Classrooms	Replacement Replacement	\$10,000 \$66,300 Amount \$1,500 \$1,735	Voice Amplifiers Total Description Playground Repairs Mulch/Weed Control/Fertilization	Classrooms	Replacement	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735	Shredder Voice Amplifiers Total Description Playground Repairs Mulch/Weed Control/Fertilization	Office Classrooms	Replacement	\$10,000 \$66,300 Amount \$1,500 \$1,735
Mulch/Weed Control/Fertilization	Repairs/Maintenance Vendor - if known	Annual/ One Time	Amount \$1,500 \$1,735	t Description Mulch/Weed Control/Fertilization Equipment Repairs	Classrooms	Replacement	\$10,000 Voice Ampitiers \$66,300 Total Amount Description \$3,235 Playground Repairs \$4,031 Mulch/Weed Control/Fertilization	Office Classrooms	Replacement Replacement	\$10,000 \$66,300 Amount \$1,500 \$1,735	Voice Amplifiers Total Description Playground Repairs Mulch/Weed Control/Fertilization	Classrooms	Replacement	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735	Shredder Voice Amplifiers Total Description Playground Repairs Mulch/Weed Control/Fertilization	Office Classrooms	Replacement	\$10,000 \$66,300 Amount \$1,500 \$1,735
Mulch/Weed Control/Fertilization	Repairs/Maintenance Vendor - If known	Annual/ One Time	Amount \$1,500 \$1,735	t Description Mulch/Weed Control/Fertilization Equipment Repairs	Classrooms	Replacement	\$10,000 Voice Ampitiers \$66,300 Total Amount Description \$3,235 Playground Repairs \$4,031 Mulch/Weed Control/Fertilization	Office Classrooms	Replacement Replacement	\$10,000 \$66,300 Amount \$1,500 \$1,735	Voice Amplifiers Total Description Playground Repairs Mulch/Weed Control/Fertilization	Classrooms	Replacement	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735	Shredder Voice Amplifiers Total Description Playground Repairs Mulch/Weed Control/Fertilization	Office Classrooms	Replacement	\$10,000 \$66,300 Amount \$1,500 \$1,735
Mulch/Weed Control/Fertilization Equipment Repairs			Amount \$1,500 \$1,735 \$4,031	0 Total 11	Classrooms	Replacement	\$10,000 Voice Ampitters \$66,300 Total Amount Description \$13,235 Pulyground Repairs \$4,031 Mular/Weed CortrolFertilization Equipment Repairs	Office Classrooms Repairs/Maintenan Vendor - # Known	Replacement Replacement Annual One Yime	\$10,000 \$56,300 Amount \$1,500 \$1,735 \$4,031	Voice Amptitiers Total Description Playground Repairs MichiWeed Control ertilization Equipment Repairs	Repair:Maintenance Vendor - If known	Replacement Annual One Time	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031	Sheedder Voke Amptifiers Total Description Playground Repairs MukrNVeed ControlFertilization Equipment Repairs	Office Classrooms Repairs/Maintenanc Vendor - if known	Replacement Annual One Time	\$10,000 \$66,300 Amount \$1,500 \$1,735
Mulch/Weed Control/Fertilization Equipment Repairs			Amount \$1,500 \$1,735 \$4,031	t Description Mulch/Weed Control/Fertilization Equipment Repairs	Repairs/Maintenance Vendor- # known	Replacement Annual One Time	\$10,000 Voice Ampitters \$66,300 Total Amount Description \$13,235 Pulyground Repairs \$4,031 Mular/Weed CortrolFertilization Equipment Repairs	Office Classrooms Repairs/Maintenan Vendor - # Known	Replacement Replacement Annual One Yime	\$10,000 \$66,300 Amount \$1,500 \$1,735	Voice Amptitiers Total Description Playground Repairs MichiWeed Control ertilization Equipment Repairs	Repair:Maintenance Vendor - If known	Replacement Annual One Time	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735	Sheedder Voke Amptifiers Total Description Playground Repairs MukrNVeed ControlFertilization Equipment Repairs	Office Classrooms Repairs/Maintenanc Vendor - if known	Replacement Annual One Time	\$10,000 \$66,300 Amount \$1,500 \$1,735
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MulchWeed ControlFertilization Equipment Repairs Total Description Cap	Regal's Maintenance Vendor - If known Vendor - If known apital improvements - Not Complete Location Rm #		Amount \$1,500 \$1,736 \$4,031 \$7,266	t Description th Description th Much West Control Fertilization c Equipment Repairs from the Description the Description	Classrooms Repairs/Maintenance Vendor - # known Capital Improvements - Not Complete	Annual One Yme	\$10,000 Voice Ampillers 506,000 Voice Ampillers 507,000 Voice Ampille	Office Classrooms	Replacement Replacement Annual One Yime	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266	Voice Amplifiers Total Description Playgound Repairs Mulch/Weed ControlFertilization Equipment Repairs Total Conscription Conscription	Classrooms	Replacement Annual One Time	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount	Stredder Total Description Playgouruf Repairs Auki-Wiwed Control Fersitzation Equipment Repairs Total Total	Office Classrooms	Replacement Annual One Time	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031
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MulchWeed ControlFertilization Equipment Repairs Total Description Cap			Amount \$1,500 \$1,736 \$4,031 \$7,266	t Description th Description th Much West Control Fertilization c Equipment Repairs from the Description the Description	Classrooms Repairs/Maintenance Vendor - # known Capital Improvements - Not Complete	Annual One Yme	\$10,000 Voice Ampillers 506,000 Voice Ampillers 507,000 Voice Ampille	Office Classrooms Repairs/Maintenan Vendor - # Known	Replacement Replacement Annual One Yime	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266	Voice Amplifiers Total Description Playgound Repairs Mulch/Weed ControlFertilization Equipment Repairs Total Conscription Conscription	Repair:Maintenance Vendor - If known	Replacement Annual One Time	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount	Stredder Total Description Playgouruf Repairs Auki-Wiwed Control Fersitzation Equipment Repairs Total Total	Office Classrooms Repairs/Maintenanc Vendor - if known	Replacement Annual One Time	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031
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Mush/Wed Consolf-eritization Equipment Repairs Total Description Landscaping Improvements Total Distriction - Inc. Source of Funding Distriction - Inc. Source of Funding Distriction - Inc. Source of Funding	agallal Improvements - Not Complete Location You P Location You P Assets Projects to be Paid from C Location No. P Custom No. P Custom Door 14	d by Operations Replacement New	Amount \$1,000 \$1,735 \$4,031 \$7,266 Amount \$5,000 \$5,000 Amount \$1,000	Total Consciption Mathymoto Contington	Spanis Maintenance Spanis Maintenance Vendor # known Vendor # known Capital Improvements Not Complete Location Assembraceus to be Paid from Complete Assembraceus to be	Annual One Y fine Annual One Y fine Lis Queening Replacement New Replacement New	\$10.00 Voca Ampillars 565.00 Tool 15.20 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$5.00 Landingung myrvvenents \$5.00 Landingung myrvvenents \$5.00 Tool Anous Pagyonal Pagyonal Pagyonal Pagyonal \$5.00 Landingung myrvvenents	Office Classrooms Signatur Montenan Vendor - Flavore Vendor - Flavore Localizat Loca	Replacement Assual One Yee Assual One Yee No by Operation Replacement New	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount \$5,000	Visca Angeles Total Description Playmont Riginal discribed Covery Settlement Require Frost Description Landicage grape venerate Landicage grape venerate Total Total Total Landicage grape venerate Landicage grape venerate Exception No. Source of Familie	Report Maritanes Varidor - Facore Varidor - Facore Varidor - Facore Localiza Localiza Localiza Assant/Papieta to the Past Even Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza	Annual One Yere Annual One Yere de by Operations Replacement New	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount \$5,000	Brooder Total Description Physical Register Response Register Response Register Response Register Total Description Search Search Description Landiduging Represented	Office Regalis Maintenance Vendor - # known Vendor - # known Location Location Location April Improvements - Not Complet Location	Replacement Annual One Yene and by Operations Replacement New	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031
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Muchanise Control Fertilization (Inputment Repairs Patent Pate	agallal Improvements - Not Complete Location You P Location You P Assets Projects to be Paid from C Location No. P Custom No. P Custom Door 14	d by Operations Replacement New	Amount \$1,000 \$1,735 \$4,031 \$7,266 Amount \$5,000 \$5,000 Amount \$1,000	Total Consciption Mathymoto Contington	Spanis Maintenance Spanis Maintenance Vendor # known Vendor # known Capital Improvements Not Complete Location Assembraceus to be Paid from Complete Assembraceus to be	Annual One Y fine Annual One Y fine Lis Queening Replacement New Replacement New	\$10.00 Voca Ampillars 565.00 Tool 15.20 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$5.00 Landingung myrvvenents \$5.00 Landingung myrvvenents \$5.00 Tool Anous Pagyonal Pagyonal Pagyonal Pagyonal \$5.00 Landingung myrvvenents	Office Classrooms Signatur Montenan Vendor - Flavore Vendor - Flavore Localizat Loca	Replacement Assual One Yee Assual One Yee No by Operation Replacement New	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount \$5,000	Visca Angeles Total Description Playmont Riginal discribed Covery Settlement Require Frost Description Landicage grape venerate Landicage grape venerate Total Total Total Landicage grape venerate Landicage grape venerate Exception No. Source of Familie	Report Maritanes Varidor - Facore Varidor - Facore Varidor - Facore Localiza Localiza Localiza Assant/Papieta to the Past Even Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza	Annual One Yere Annual One Yere de by Operations Replacement New	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount \$5,000	Brooder Total Description Physical Register Response Register Response Register Response Register Total Description Search Search Description Landiduging Represented	Office Regalis Maintenance Vendor - # known Vendor - # known Location Location Location April Improvements - Not Complet Location	Replacement Annual One Yene and by Operations Replacement New	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031
Mush/Wed Consolf-eritization Equipment Repairs Total Description Landscaping Improvements Total Distriction - Inc. Source of Funding Distriction - Inc. Source of Funding Distriction - Inc. Source of Funding	agallal Improvements - Not Complete Location You P Location You P Assets Projects to be Paid from C Location No. P Custom No. P Custom Door 14	d by Operations Replacement New	Amount \$1,000 \$1,735 \$4,031 \$7,266 Amount \$5,000 \$5,000 Amount \$1,000	Total Consciption Mathymoto Contington	Spanis Maintenance Spanis Maintenance Vendor # known Vendor # known Capital Improvements Not Complete Location Assembraceus to be Paid from Complete Assembraceus to be	Annual One Y fine Annual One Y fine Lis Queening Replacement New Replacement New	\$10.00 Voca Ampillars 565.00 Tool 15.20 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$5.00 Landingung myrvvenents \$5.00 Landingung myrvvenents \$5.00 Tool Anous Pagyonal Pagyonal Pagyonal Pagyonal \$5.00 Landingung myrvvenents	Office Classrooms Signatur Montenan Vendor - Flavore Vendor - Flavore Localizat Loca	Replacement Assual One Yee Assual One Yee No by Operation Replacement New	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount \$5,000	Visca Angeles Total Description Playmont Riginal discribed Covery Settlement Require Frost Description Landicage grape venerate Landicage grape venerate Total Total Total Landicage grape venerate Landicage grape venerate Exception No. Source of Familie	Report Maritanes Varidor - Facore Varidor - Facore Varidor - Facore Localiza Localiza Localiza Assant/Papieta to the Past Even Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza	Annual One Yere Annual One Yere de by Operations Replacement New	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount \$5,000	Brooder Total Description Physical Register Response Register Response Register Response Register Total Description Search Search Description Landiduging Represented	Office Regalis Maintenance Vendor - # known Vendor - # known Location Location Location April Improvements - Not Complet Location	Replacement Annual One Yene and by Operations Replacement New	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031
Muchanise Control Fertilization (Inputment Repairs Patent Pate	agallal Improvements - Not Complete Location You P Location You P Assets Projects to be Paid from C Location No. P Custom No. P Custom Door 14	d by Operations Replacement New	Amount \$1,000 \$1,735 \$4,031 \$7,266 Amount \$5,000 \$5,000 Amount \$1,000	Total Consciption Mathymoto Control Production Equipment Regars Total Total Execution Execut	Spanis Maintenance Spanis Maintenance Vendor # known Vendor # known Capital Improvements Not Complete Location Assembraceus to be Paid from Complete Assembraceus to be	Annual One Y fine Annual One Y fine Lis Queening Replacement New Replacement New	\$10.00 Voca Ampillars 565.00 Tool 15.20 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$4.00 Pagyonal Repair \$5.00 Landingung myrvvenents \$5.00 Landingung myrvvenents \$5.00 Tool Anous Pagyonal Pagyonal Pagyonal Pagyonal \$5.00 Landingung myrvvenents	Office Classrooms Signatur Montenan Vendor - Flavore Vendor - Flavore Localizat Loca	Replacement Assual One Yee Assual One Yee No by Operation Replacement New	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount \$5,000	Visca Angeles Total Description Playmont Riginal discribed Covery Settlement Require Frost Description Landicage grape venerate Landicage grape venerate Total Total Total Landicage grape venerate Landicage grape venerate Exception No. Source of Familie	Report Maritanes Varidor - Facore Varidor - Facore Varidor - Facore Localiza Localiza Localiza Assant/Papieta to the Past Even Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza	Annual One Yere Annual One Yere de by Operations Replacement New	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount \$5,000	Brooder Total Description Physical Register Response Register Response Register Response Register Total Description Search Search Description Landiduging Represented	Office Regalis Maintenance Vendor - # known Vendor - # known Location Location Location April Improvements - Not Complet Location	Replacement Annual One Yene and by Operations Replacement New	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031
Much West Control Perfit Station Equipment Repairs Total Description Landscaping Improvements Fistal Description - No. Source of Funding Concrete Pad Suprage - TSG Closed Pr	agallal Improvements - Not Complete Location You P Location You P Assets Projects to be Paid from C Location No. P Custom No. P Custom Door 14	d by Operations Replacement New	### ##################################	Total Description	Spanis Maintenance Vendor # known Vendor # known Capital Improvements Not Complete Location Assembraceus to be Paid from Complete	Annual One Y fine Annual One Y fine Lis Queening Replacement New Replacement New	\$10,000 Your Ampillers \$64,000 Total \$3,200 Pergrand Repairs \$3,200 Pergrand Repairs \$4,000 Ampiller Consolidation \$4,000 Ampiller Ampiller \$7,000 Total \$5,000 Total \$60,000 Total \$60,000 Persis	Office Classrooms Signatur Montenan Vendor - Flavore Vendor - Flavore Localizat Loca	Replacement Assual One Yee Assual One Yee No by Operation Replacement New	\$10,000 \$565,300 Amount \$1,735 \$4,031 \$7,266 Amount \$5,000 Amount	Visca Angeles Total Description Playmont Riginal discribed Covery Settlement Require Frost Description Landicage grape venerate Landicage grape venerate Total Total Total Landicage grape venerate Landicage grape venerate Exception No. Source of Familie	Report Maritanes Varidor - Facore Varidor - Facore Varidor - Facore Localiza Localiza Localiza Assant/Papieta to the Past Even Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza	Annual One Yere Annual One Yere de by Operations Replacement New	\$2,800 \$2,800 \$3,000 \$4,000 \$2,500 \$2,500 \$3,000 \$35,0	Brooder Toal Description Pageonal Registr Pageonal Registr Registration Floring Control Registr California Registration California Registr	Office Regalis Maintenance Vendor - # known Vendor - # known Location Location Location April Improvements - Not Complet Location	Replacement Annual One Yene and by Operations Replacement New	\$10,000 \$66,300 Amount 1 \$1,500 \$1,735 \$4,031 \$5,000 \$5,000 \$5,000
Muchanise Control Fertilization (Inputment Repairs Patent Pate	agallal Improvements - Not Complete Location You P Location You P Assets Projects to be Paid from C Location No. P Custom No. P Custom Door 14	d by Operations Replacement New	Amount	Total Searchighten MacNivers Control Programs Equipment Regars Total Description Cardiscaping improvements Cardiscaping improvements Programs Programs Description Cardiscaping improvements Description Cardiscaping improvements	Spanis Maintenance Vendor # known Vendor # known Capital Improvements Not Complete Location Assembraceus to be Paid from Complete	Annual One Y fine Annual One Y fine Lis Queening Replacement New Replacement New	\$10.00 Voca Ampillers 56.00 Total 10.20 Paggiores Region 5.00 Paggiores Region 5.00 Regional Region 5.00 Re	Office Classrooms Signatur Montenan Vendor - Flavore Vendor - Flavore Localizat Loca	Replacement Assual One Yee Assual One Yee No by Operation Replacement New	\$10,000 566,300 Amount \$1,000 \$1,735 \$4,031 \$7,266 Amount \$5,000 Amount \$6,000	Voca Angeles Total Secuription Represent Proper Represent Proper Total Description Control Control Description Total Description Total Total Description Total Description Total Total Description Total Total	Report Maritanes Varidor - Facore Varidor - Facore Varidor - Facore Localiza Localiza Localiza Assant/Papieta to the Past Even Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza Localiza	Annual One Yere Annual One Yere de by Operations Replacement New	\$2,800 \$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031 \$7,266 Amount \$50,000	Drouder Fair Fair Description Payment of the Control Territation Fair Description Fair Description Description Description Landbudging Improvements Total Total Total Total Total Total Total Total Total	Office Regalis Maintenance Vendor - # known Vendor - # known Location Location Location April Improvements - Not Complet Location	Replacement Annual One Yene and by Operations Replacement New	\$10,000 \$66,300 Amount \$1,500 \$1,735 \$4,031

Hershey Elementary

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	2023				2024			2025				2026				2027		
Demo Raised Café Floor	Bida Improvements 0300.00-45100-720	1	\$50.00	00 Café/Gymnasium Flooring	0300.00-45100-720	Bid/AMB	\$100,000 Folding Stage Door Replacement	0200 00 45100 720		\$75,000	Interior Painting	0300.00-45100-720		se non	Interior Painting	0300.00-45100-720		\$8,000
Replace HVAC Rooftop Units	ESSER III	Bid/AMB	\$750.00	00 Generator Installation	0300.00-45100-720	Bid/AMB	\$225,000 Renovate Restrooms	0300.00-45100-720	BINAMB	\$250,000	menor Paning	0300.00-45100-720		80,000	menor Paning	0300.00-45100-720		\$6,000
				Interior Painting	0300.00-45100-720		\$8,000 Interior Painting	0300.00-45100-720		\$8,000								
							Acoustical Panels in Gym/Café	0300.00-45100-720		\$50,000								
-	+	+	+		+	+	1											
							1											
Total		1	\$800,000	0 Total			\$333.000 Total			\$383,000	Total			\$8,000	Total			\$8,000
	Bldg Maintenance				Bldg Maintenance			Bldg Maintenance				Bldg Maintenance				Bldg Maintenance		
Sewage Plant Service	0300.00-26200-431		\$30,00	00 Sewage Plant Service	0300.00-26200-431		\$30,300 Sewage Plant Service	0300.00-26200-431		\$30,603	Sewage Plant Service	0300.00-26200-431		\$30,910	Sewage Plant Service Temperature Control Service	0300.00-26200-431		\$31,220
Temperature Control Service	0300.00-26200-431			Temperature Control Service	0300.00-26200-431		\$6,565 Temperature Control Service	0300.00-26200-431 0300.00-26200-431				0300.00-26200-431		\$6,698	Temperature Control Service	0300.00-26200-431		\$6,765
Fire Protection Well Testing	0300.00-26200-431			00 Well Testing	0300.00-26200-431		\$5,050 Fire Protection \$3,030 Well Testing	0300.00-26200-431			Fire Protection Well Testing	0300.00-26200-431		\$5,153	Fire Protection Well Testing	0300.00-26200-431		\$5,205
Sludge Removal	0300.00-26200-431		\$8,00	00 Sludge Removal	0300.00-26200-431		\$8,080 Sludge Removal	0300.00-26200-431		\$8,161	Sludge Removal	0300.00-26200-431		\$8,243	Sludge Removal	0300.00-26200-431		\$8,326
Hood Cleaning	0300.00-26200-431		\$1,20	00 Hood Cleaning	0300.00-26200-431		\$1,212 Hood Cleaning	0300.00-26200-431		\$1,225	Hood Cleaning	0300.00-26200-431		\$1,238	Hood Cleaning	0300.00-26200-431		\$1,251
Electrical/Plumbing Repairs	0300.00-26200-450	1	\$20,00	00 Electrical/Plumbing Repairs	0300.00-26200-450		\$20,200 Electrical/Plumbing Repairs	0300.00-26200-450		\$20,402	Electrical/Plumbing Repairs	0300.00-26200-450		\$20,607	Electrical/Plumbing Repairs	0300.00-26200-450		\$20,814
Well Maintenance	0300.00-26200-431 0300.00-26200-450	1	\$4,50	00 Well Maintenance 00 Roof Repairs	0300.00-26200-431 0300.00-26200-450		\$4,545 Well Maintenance \$3,030 Roof Repairs	0300.00-26200-431 0300.00-26200-450			Well Maintenance Roof Repairs	0300.00-26200-431 0300.00-26200-450		\$4,637	Well Maintenance Roof Repairs	0300.00-26200-431 0300.00-26200-450		\$4,684
Roof Repairs Other Emergency Repairs	0300.00-26200-450	1		00 Roof Repairs 00 Other Emergency Repairs	0300.00-26200-450			0300.00-26200-450 0300.00-26200-450			Roof Repairs Other Emergency Repairs	0300:00-26200-450			Roof Repairs Other Emergency Repairs	0300.00-26200-450 0300.00-26200-450		\$31,220 \$6,765 \$5,205 \$3,123 \$8,326 \$1,251 \$20,814 \$4,684 \$3,123 \$5,205
Total	1			0 Total	1	1	\$87,062 Total	1		\$87,937				\$88,823				\$89,716
	Site Improvements				Site Improvements			Site Improvements				Site Improvements				Site Improvements		
Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$5,00		0300.00-41000-710	Bid/AMB	\$20,000 New Well	0300.00-41000-710	Bid/AMB	\$75,000								
Hardscape Maintenance	0300.00-41000-710	Bid/AMB	\$30,00	30	+	+	+ + +						-					_
	+	1					 											†
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Total	Furniture		\$35,000	O Total	Furniture		\$20,000 Total	Furniture		\$75,000	Total	Furniture		\$0	Total	Furniture		\$0
Description	Location/ Rm #	Replacement/ New	Amoun	nt Description	Location	Replacement/ New	Amount Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount
Classroom chairs	Grade 1 (100 - Med)	Replacement	\$8,50		Grade 2/3 HA (24)	Replacement	\$6,960 Classroom Chairs	Grade 3 (70 - Med)	Replacement		Classroom Chairs	Grade 4 (70 - Lg)	Replacement		Classroom Chairs	Grade 5 (70 Lg)	Replacement	\$6,375
Teacher Desk	Grade 1	Replacement	\$7,16	0 Classroom Chairs	Grade 2, 2/3 HA (149 - Med)	Replacement	\$12,665 Teacher Desks	Grade 3	Replacement	\$28,640	Teacher Desks	Grade 4	Replacement	\$28,640	Teacher Desks	Grade 5	Replacement	\$28,640
Classroom Chairs	Grade 4/5 HA (26 - Lg)	Replacement	\$2,21	10 Teacher Desks	Grade 2, 2/3 HA	Replacement	\$14,320											
Total	Other Equipment		\$17,870	0 Total	Other Equipment		\$33,945 Total	Other Equipment		\$35,015		Other Foundment		\$35,015		Other Foundament		\$35,015
Total Description	Other Equipment Location/ Rm #	Replacement/ New	\$17,870 Amoun	70 Total	Other Equipment Location	Replacement/ New	\$33,945 Total Amount Description	Other Equipment	Replacement/ New	\$35,015 Amount		Other Equipment Location	Replacement/ New	\$35,015 Amount		Other Equipment Location	Replacement/ New	\$35,015 Amount
Ceiling Projector/Mount	Cafeteria	New	Amoun \$56	nt Description	Other Equipment Location	Replacement/ New		Other Equipment Location	Replacement/ New	445,616		Other Equipment Location Cafeberia/Custodial	Replacement/ New	400,010		Other Equipment Location	Replacement/ New	\$35,015 Amount
Ceiling Projector/Mount Projector Screen	Cafeteria Cafeteria	New Replacement	Amoun \$56 \$2,00	nt Description	Other Equipment Location	Replacement/ New		Other Equipment Location	Replacement/ New	445,616		Other Equipment Location Cafeberia/Custodial	Replacement/ New Replacement	400,010		Other Equipment Location	Replacement/ New	\$35,015 Amount
Ceiling Projector/Mount	Cafeteria	New	Amoun \$56	nt Description	Other Equipment Location	Replacement/ New		Other Equipment Location	Replacement/ New	445,616		Other Equipment Location Cafeberia/Custodial	Replacement New	400,010		Other Equipment Location	Replacement/ New	\$35,015 Amount
Ceiling Projector/Mount Projector Screen	Cafeteria Cafeteria	New Replacement	Amoun \$56 \$2,00	nt Description	Other Equipment Location	Replacement/ New		Other Equipment Location	Replacement' New	445,616		Other Equipment Location Cafeberia/Custodial	Replacement New	400,010		Other Equipment Location	Replacement New	\$35,015 Amount
Ceiling Projector/Mount Projector Screen	Cafeteria Cafeteria	New Replacement	Amoun \$56 \$2,00 \$5,00	nt Description 38 00 00	Other Equipment Location	Replacement! New	Amount Description	Other Equipment Location	Replacement New	Amount	Description Doyer	Other Equipment Location Cafedenia/Custodial	Replacement/ New	Amount \$700	Description	Other Equipment Location	Replacement New	\$35,015 Amount
Ceiling Projector/Mount Projector Screen	Cafeteria Cafeteria	New Replacement	Amoun \$56 \$2,00 \$5,00	nt Description	Other Equipment Location	Replacement/ New		Other Equipment Location	Replacement! New	Amount		Other Equipment Location Carletonia/Custodial	Replacement! New Replacement	Amount \$700		Other Equipment Location	Raplacement New	\$35,015 Amount
Ceiling Projector/Mount Projector Screen Accordian Door Replacement Total	Cafeteria Cafeteria	New Replacement Replacement	Amoun \$56 \$2,00 \$5,00	nt Description 38 30 30 30 30 30 31	Renairs/Maintenance		Amount Description	Other Equipment Location Location Repairs/Maintenand Vander of Recommend		Amount	Description Dryer Total	Other Equipment Location Location Cafederia Custodial Repairs Maintenanc Vendor at 8 more	Replacement	Amount \$700	Description	Other Equipment Location Location Repairs-Maintenance Vendor of Extreme		\$35,015 Amount
Ceiling Projection/Mount Projector Screen Accordian Door Replacement Total Description	Cafeteria Cafeteria Cafeteria Repairs/Maintenance	New Replacement	Amoun \$56 \$2,00 \$5,00 \$7,560	nt Description	Ropains/Maintenance Vendor - # known	Replacementi New Annuali One Yine Sersel	Amount Description 80 Total Amount Description	Repairs/Maintenand Vendor - # known	Replacement New Replacement New	Amount SO Amount	Description Oryer Total Description	Cafeteria/Custodial Repairs/Maintenano Vendor - if known	Replacement New Replacement I New Annual One Yese Annual One Yese	Amount \$700 \$700 Amount	Description Total Description	Repairs/Maintenance Vendor - If known	Replacement New Replacement New Annual One Time	\$35,015 Amount
Ceiling Projector/Mount Projector Screen Accordian Door Replacement Total	Cafeteria Cafeteria Cafeteria Repairs/Maintenance	New Replacement Replacement	Amoun \$560 \$2,00 \$5,000 \$7,560 Amoun \$54	nt Description 38 30 30 30 30 30 31	Renairs/Maintenance		Amount Description	Repairs/Maintenane		Amount SO Amount \$1,000	Description Dryer Total	Cafeteria/Custodial Repairs/Maintenanc	Replacement	Amount \$700 \$700 Amount \$1,000	Description	Repairs/Maintenance		\$1,000
Colling Projector/Mount Projector Screen Accordian Door Replacement Total Description Ico Machine Repairs PA System Repairs PA System Repairs	Cafeteria Cafeteria Cafeteria Repairs/Maintenance Vendor - If known	New Replacement Replacement	Amoun \$56 \$2,00 \$5,00 \$7,560 Amoun \$54 \$1,00 \$3,72	III Description II Description II Total II Total II Total Description II PA System Repairs III Description III Description III Description III Description	Ropains/Maintenance Vendor - # known		Amount Description 50 Total Amount Description 50 Total Description 51,000 PA System Require	Repairs/Maintenand Vendor - # known		Amount \$0 Amount \$1,000 \$3,720	Description Dryer Total Description PA System Repairs	Cafeteria/Custodial Repairs/Maintenano Vendor - if known	Replacement	Amount \$700 \$700 Amount \$1,000 \$3,720	Description Total Description PA System Repairs	Repairs/Maintenance Vendor - If known		
Ceiling ProjectoriMount Projector Screen Accordan Door Replacement Total Description Ico Machine Repairs PA System Repairs	Cafeteria Cafeteria Cafeteria Repairs/Maintenance Vendor - If known	New Replacement Replacement	Amoun \$566 \$2,00 \$5,00 \$5,50 Amoun \$54 \$1,00	III Description II Description II Total II Total II Total Description II PA System Repairs III Description III Description III Description III Description	Ropains/Maintenance Vendor - # known		Amount Description 50 Total Amount Description 50 Total Amount Description 5 (000 PA System Repair 5 (100 PA System Repair 5 (170 MA)Weed ControlFertilization	Repairs/Maintenand Vendor - # known		Amount \$0 Amount \$1,000 \$3,720	Description Dryer Total Description PA System Repairs MulchWeed ControlFertilization	Cafeteria/Custodial Repairs/Maintenano Vendor - if known	Replacement	Amount \$700 \$700 Amount \$1,000 \$3,720	Description Total Description PA System Repairs MichVilved Charlifer litzation	Repairs/Maintenance Vendor - If known		\$1,000
Colling Projector/Mount Projector Screen Accordian Door Replacement Total Description Ico Machine Repairs PA System Repairs PA System Repairs	Cafeteria Cafeteria Cafeteria Repairs/Maintenance Vendor - If known	New Replacement Replacement	Amoun \$56 \$2,00 \$5,00 \$7,560 Amoun \$54 \$1,00 \$3,72	III Description II Description II Total II Total II Total Description II PA System Repairs III Description III Description III Description III Description	Ropains/Maintenance Vendor - # known		Amount Description 50 Total Amount Description 50 Total Amount Description 5 (000 PA System Repair 5 (100 PA System Repair 5 (170 MA)Weed ControlFertilization	Repairs/Maintenand Vendor - # known		Amount \$0 Amount \$1,000 \$3,720	Description Dryer Total Description PA System Repairs MulchWeed ControlFertilization	Cafeteria/Custodial Repairs/Maintenano Vendor - if known	Replacement	Amount \$700 \$700 Amount \$1,000 \$3,720	Description Total Description PA System Repairs MichVived Charlier Station	Repairs/Maintenance Vendor - If known		\$1,000
Colling Projector/Mount Projector Screen Accordian Door Replacement Total Description Ico Machine Repairs PA System Repairs PA System Repairs	Cafeteria Cafeteria Cafeteria Repairs/Maintenance Vendor - If known	New Replacement Replacement	Amoun \$556 \$2,00 \$5,00 \$	III Description III Description III Troat III Total III Description III PA System Repairs III PA System Repairs III Description III Description III Description III Description III Description III Description	Ropains/Maintenance Vendor - # known		Amount Description 50 Treat 50 Treat Amount Description 11:00 PA System Regular 13:00 PA System Regular 13:00 PA System Regular 13:00 PA System Regular	Repairs/Maintenand Vendor - # known		Amount \$0 Amount \$1,000 \$3,720 \$3,087	Description Chyer Total Pascription Pascription Pascription Pascription Pascription Pascription Pascription Egupment Repairs	Cafeteria/Custodial Repairs/Maintenano Vendor - if known	Replacement	Amount \$700 \$700 Amount \$1,000 \$3,720 \$3,087	Description Total Passcription PA System Repairs MultiWeed Control Fertilization Equipment Repairs	Repairs/Maintenance Vendor - If known		\$1,000
Cesting Projection Mouse Projection Care Accordan Door Replacement Total Total Joseph Repair RA All Projection Joseph Repair RA All Projection Equipment Repair Equipment Repair Total	Colleteria Caletoria Caletoria Repairs/Maintenance Vendor - If known Sound Advice	New Replacement Replacement Replacement Annual One Yero Annual Annual One Yero Annual	Amoun \$556 \$2,00 \$5,00 \$	III Description II Description II Total II Total II Total Description II PA System Repairs III Description III Description III Description III Description	Regales Madelerance Vendor - Finder Sound Advice	Armali Ora Yine	Amount Description 20 Total Amount Description \$1,000 PA System Require \$3,000 PA System Require	Repairs/Maintenance Vendor il Incom Sound Advice	Annual One Time	Amount \$0 Amount \$1,000 \$3,720 \$3,087	Description Dryer Total Description PA System Repairs Mutan/Weed Control/Fertilization Equipment Repairs	Cafetenia Custodial Rapas sittaintenam Vendor il linown Sound Advice	Replacement Annual One Time Arnual One Time	Amount \$700 \$700 Amount \$1,000 \$3,720 \$3,087	Description Total Description Passing Repair Passing Repair MacNived Control Fertilization Equipment Repairs	Repairs/Maintenance Vandor II blown Sound Ankie	Annual One Time	\$1,000
Cesting Projection Mouse Projection Care Accordan Door Replacement Total Total Joseph Repair RA All Projection Joseph Repair RA All Projection Equipment Repair Equipment Repair Total	Colleteria Caletoria Caletoria Repairs/Maintenance Vendor - If known Sound Advice	New Replacement Replacement Replacement Annual One Yero Annual Annual One Yero Annual	Amoun \$550 \$2,00 \$5,00 \$5,00 \$5,00 \$6,00	Description Description Total Total Description	Regales Madelerance Vendor - Finder Sound Advice	Armali Ora Yine	Amount Description 20 Total Amount Description \$1,000 PA System Require \$3,000 PA System Require	Repairs/Maintenance Vendor il Incom Sound Advice	Annual One Time	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Chyer Total Description PA System Repairs Machilwesd Controll*ersitization Equipment Repairs Total Total C C	Cafetenia Custodial Rapas sittaintenam Vendor il linown Sound Advice	Replacement Annual One Time Arnual One Time	Amount \$700 \$700 Amount \$1,000 \$3,720 \$3,087	Description Total Description Passing Repair Passing Repair MacNived Control Fertilization Equipment Repairs	Repairs/Maintenance Vandor II blown Sound Ankie	Annual One Time	\$1,000 \$3,720 \$3,087 \$7,807
Cells projected Monte Projected Stores Accordant Door Replacement Total Description Low Macros Repairs A Symmetric Repairs A Symmetric Repairs Low Macros Repairs Low Macros Repairs Low Macros Repairs Low Macros Repairs Total Description Description	Cafeteria Cafeteria Cafeteria Repairs/Maintenance Vendor - If known	New Replacement Replacement Replacement Annual One Yero Annual Annual One Yero Annual	Amount \$55,00 \$7,550 \$7,550 Amount \$54,00 \$1,000 \$3,72 \$2,54	Description Page P	Ropains/Maintenance Vendor - # known	Armali Ora Yine	Amount Description 20 Total Amount Description Amount Description 3.170 Main/Whee ControlTerfutzation 3.107 Total Amount Description 5.707 Total	Repairs/Maintenand Vendor - # known	Annual One Time	Amount 50 S0 Amount 51,000 \$3,007 \$3,7,807 Amount 57,807 Amount 57,807 Amount 57,807 Amount 57,807 Amount 57,807 Amount 57,807	Description Dryer Total Description Description PA System Repairs Description Equipment Repairs Equipment Repairs Equipment Repairs	Cafeteria/Custodial Repairs/Maintenano Vendor - if known	Replacement Annual One Time Arnual One Time	Amount \$700 \$700 \$700 Amount \$1,000 \$3,720 \$3,087 \$7,807 Amount \$7,807	Description Total Pulsaription Pulsaription Pulsaription Pulsaription Pulsaription Pulsaription Total Total Total	Repairs/Maintenance Vendor - If known	Annual One Time	\$1,000 \$3,720 \$3,087
Cesting Projection Mouse Projection Care Accordan Door Replacement Total Total Joseph Repair RA All Projection Joseph Repair RA All Projection Equipment Repair Equipment Repair Total	Colleteria Caletoria Caletoria Repairs/Maintenance Vendor - If known Sound Advice	New Replacement Replacement Replacement Annual One Yero Annual Annual One Yero Annual	Amount \$55,00 \$7,550 \$7,550 Amount \$54,00 \$1,000 \$3,72 \$2,54	Description Description Total Total Description	Regales Madelerance Vendor - Finder Sound Advice	Armali Ora Yine	Amount Description 20 Total Amount Description \$1,000 PA System Require \$3,000 PA System Require	Repairs/Maintenance Vendor il Incom Sound Advice	Annual One Time	Amount 50 S0 Amount 51,000 \$3,007 \$3,7,807 Amount 57,807 Amount 57,807 Amount 57,807 Amount 57,807 Amount 57,807 Amount 57,807	Description Chyer Total Description PA System Repairs Machilwesd Controll*ersitization Equipment Repairs Total Total C C	Cafetenia Custodial Rapas sittaintenam Vendor il linown Sound Advice	Replacement Annual One Time Arnual One Time	Amount \$700 \$700 \$700 Amount \$1,000 \$3,720 \$3,087 \$7,807 Amount \$7,807	Description Total Description Passing Repair Passing Repair MacNived Control Fertilization Equipment Repairs	Repairs/Maintenance Vandor II blown Sound Ankie	Annual One Time	\$1,000 \$3,720 \$3,087 \$7,807
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Cells projected Monte Projected Stores Accordant Door Replacement Total Description Low Macros Repairs A Symmetric Repairs A Symmetric Repairs Low Macros Repairs Low Macros Repairs Low Macros Repairs Low Macros Repairs Total Description Description	Colleteria Caletoria Caletoria Repairs/Maintenance Vendor - If known Sound Advice	New Replacement Replacement Replacement Annual One Yero Annual Annual One Yero Annual	Amount \$55,00 \$7,550 \$7,550 Amount \$54,00 \$1,000 \$3,72 \$2,54	Description Page P	Regales Madelerance Vendor - Finder Sound Advice	Armali Ora Yine	Amount Description 20 Total Amount Description Amount Description 3.170 Main/Whee ControlTerfutzation 3.107 Total Amount Description 5.707 Total	Repairs/Maintenand Vendor if Indown	Annual One Time	Amount 50 S0 Amount 51,000 \$3,007 \$3,7,807 Amount 57,807 Amount 57,807 Amount 57,807 Amount 57,807 Amount 57,807 Amount 57,807	Description Dryer Total Description Description PA System Repairs Description Equipment Repairs Equipment Repairs Equipment Repairs	Cafetenia Custodial Rapas sittáinitenam Vendor: Il linown Sound Advice	Replacement Annual One Time Arnual One Time	Amount \$700 \$700 \$700 Amount \$1,000 \$3,720 \$3,087 \$7,807 Amount \$7,807	Description Total Pulsaription Pulsaription Pulsaription Pulsaription Pulsaription Pulsaription Total Total Total	Repairs/Maintenance Vandor II blown Sound Ankie	Annual One Time	\$1,000 \$3,720 \$3,087 \$7,807
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GREATER LAFAYETTE CAREER ACADEMY

	2023				2024				2025			2026			2027	
	Bida improvements				Bida Improvements				Bida improvements			Bida Improvements			Bida Improvements	
HM Doors/Frames Replacement	1402.00-45100-720		\$8,000	Repair Main Entry Stair Nosings	1402.00-45100-720		\$5,000 In	nterior Painting	1402.00-45100-720	\$10,00	Interior Painting	1402.00-45100-720	\$10,000	Interior Painting	1402.00-45100-720	\$10,00
Site Signage	1402.00-45100-720		\$8,000	Install Panic Devices - Main Entry	1402.00-45100-720		\$5,000									
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Total			\$16,000	Total			\$10,000 T	Cotal		\$10.00	Total		\$10,000	Total	1	\$10.00
	Bldg Maintenance				Bldg Maintenance		0.0,000		Bidg Maintenance	0.00		Bidg Maintenance	****		Bldg Maintenance	
Fire Protection	1402.00-26200-431		\$2,000	Fire Protection	1402.00-26200-431		\$2,020 FI	ire Protection	1402.00-26200-431	\$2,04	Fire Protection	1402.00-26200-431	\$2,062	Fire Protection	1402.00-26200-431	\$2,08
Backflow Device Inspection	1402.00-26200-431		\$1,000	Backflow Device Inspection	1402.00-26200-431		\$1,010 B		1402.00-26200-431			1402.00-26200-431	\$1,032	Backflow Device Inspection	1402.00-26200-431	\$1,04
Electrical/Plumbing Repairs	1402.00-26200-450		\$15,000	Electrical/Plumbing Repairs	1402.00-26200-450		\$15,150 E	lectrical/Plumbing Repairs	1402.00-26200-450	\$15,30	Electrical/Plumbing Repairs	1402.00-25200-450	\$15,456	Electrical/Plumbing Repairs	1402.00-26200-450	\$15,61
Elevator Inspection Hood Cleaning	1402.00-26200-431 1402.00-26200-431		\$1,000	Elevator Inspection Hood Cleaning	1402.00-26200-431 1402.00-26200-431		\$1,010 E	Revator Inspection Rood Cleaning	1402.00-26200-431 1402.00-26200-431	\$1,02	Elevator Inspection Hood Cleaning	1402.00-26200-431 1402.00-26200-431	\$1,032	Elevator Inspection	1402.00-26200-431 1402.00-26200-431	\$1,04
Auto Oll/Water Separator	1402.00-26200-431		\$500	Auto OliWater Separator	1402.00-26200-431		\$505 A	uto Oli/Water Separator	1402.00-26200-431	\$51	Auto Oli/Water Separator	1402.00-26200-431	\$517	Hood Cleaning Auto Oli/Water Separator	1402.00-26200-431	\$52
Roof Repair	1402.00-26200-450			Roof Repair	1402.00-26200-450				1402.00-26200-450	\$5.10	Roof Repair	1402.00-26200-450	\$5.153	Roof Repair	1402.00-26200-450	\$5.20
Other Emergency Repairs	1402.00-26200-450		\$2,500	Other Emergency Repairs	1402.00-26200-450		\$2,525 O		1402.00-26200-450	\$2,55	Other Emergency Repairs	1402.00-25200-450	\$2,577	Other Emergency Repairs		\$2,08 \$1,04 \$15,64 \$1,04 \$5,04 \$52 \$5,22 \$2,06
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Total			\$0	Total			\$0 T	*Cotal		S	Total			Total		s
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Total Description Culmary Arts Equatment Repairs Total Description	Regards Melinhonesco Vesidor - P. Innovan Vesidor - P. Innovan Cogglal Ingrov aments - Not Complete Localized Non B Assets/Projects to be Paul from C	Annual One Yees	\$5,000 Amount \$5,000	Cultur Description Cultury Arts Equipment Regists Front Description Lecklapping Impreservates	Resoln Minimum Co. Vesidor - Flatoure Vesidor - Flatoure Coapital Ingrovenments - Net Compilete Location	Annual One time Annual	\$0 7, Amount \$5,000 C \$5,000 T Amount \$5,000 L	Description Description Description And Equipment Repairs And Equipment Repairs Description Description Description	Sequin-Moletoneou Vender - Forene Vender - Forene Jacobson - Vender - Forene Jacobson - Vender - Ve	Annual One Year Access Annual One Year Access Annual Science S	Description Final Description Cultury Arts Equipment Repairs Final Description Landscaping Improvements	Regard Maintenance Vander - B Freern Art Vander - B Freern Art Location Location	Rapincoment New Amount Amount 50 Amount One Yere Amount 50 Amount One Yere South Amount One Yere Amount 50,000 48,000 50,000	Description Total College And College	Repairs Maintenance Vendor III Arcore Vendor III Arcore added Ingerorements - Not Complet Location Assets Projects to the Park from	Acrosal One Yime Acrosal Acrosal One Yime Acrosal St.00 St.00 St.00 Replacament New Across Replacament New St.00
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Total Description Cultury Arts Epigement Repairs Total Secondation Landscaping Improvements	Regards Melinhonesco Vesidor - P. Innovan Vesidor - P. Innovan Cogglal Ingrov aments - Not Complete Localized Non B Assets/Projects to be Paul from C	Annual One Yees	\$5,000 Amount \$5,000	Trutal Cultury Aris Equipment Repairs Cultury Aris Equipment Repairs Exter Exter Discorption Landscaping Improvements	Resoln Minimum Co. Vesidor - Flatoure Vesidor - Flatoure Conglial Ingrovenments - Net Compilete Location	Annual One time Annual	\$0 7, Amount \$5,000 C \$5,000 T Amount \$5,000 L	Description Description Description Description Description Description Description	Sequin-Moletoneou Vender - Forene Vender - Forene Jacobson - Vender - Forene Jacobson - Vender - Ve	Annual One Year Access Annual One Year Access Annual Science S	Description Frair Description Cultury Arts Equipment Reports Frair Description Cultury Arts Equipment Reports Frair Description Leadingring Represented	Regard Maintenance Vander - B Freern Art Vander - B Freern Art Location Location	Rapincoment New Amount Amount 50 Amount One Yere Amount 50 Amount One Yere South Amount One Yere Amount 50,000 48,000 50,000	Description Color Description Colorary Am E-payment Reports Colorary Am E-payment Reports	Repairs Maintenance Vendor III Arcore Vendor III Arcore added Ingressments - Not Complet Location Assets Projects to the Park from	Acrosal One Yime Acrosal Acrosal One Yime Acrosal St.00 St.00 St.00 Replacament New Across Replacament New St.00
Total Description Culmary Arts Equipment Repairs Final Execution Description Landscaping Improvements	Regards Melinhonesco Vesidor - P. Innovan Vesidor - P. Innovan Cogglal Ingrov aments - Not Complete Localized Non B Assets/Projects to be Paul from C	Annual One Yees	\$5,000 Amount \$5,000	Trutal Cultury Aris Equipment Repairs Cultury Aris Equipment Repairs Exter Exter Discorption Landscaping Improvements	Resoln Minimum Co. Vesidor - Flatoure Vesidor - Flatoure Conglial Ingrovenments - Net Compilete Location	Annual One time Annual	\$0 7, Amount \$5,000 C \$5,000 T Amount \$5,000 L	Description Description Description Description Description Description Description	Sequin-Moletoneou Vender - Forene Vender - Forene Jacobson - Vender - Forene Jacobson - Vender - Ve	Annual One Year Access Annual One Year Access Annual Science S	Description Frair Description Cultury Arts Equipment Reports Frair Description Cultury Arts Equipment Reports Frair Description Leadingring Represented	Regard Maintenance Vander - B Freern Art Vander - B Freern Art Location Location	Rapincoment New Amount Amount 50 Amount One Yere Amount 50 Amount One Yere South Amount One Yere Amount 50,000 48,000 50,000	Description Color Description Colorary Am E-payment Reports Colorary Am E-payment Reports	Repairs Maintenance Vendor III Arcore Vendor III Arcore added Ingressments - Not Complet Location Assets Projects to the Park from	Acrosal One Yime Acrosal Acrosal One Yime Acrosal St.00 St.00 St.00 Replacament New Across Replacament New St.00
Total Description Culmary Arts Equipment Repairs Final Execution Description Landscaping Improvements	Regards Melinhonesco Vesidor - P. Innovan Vesidor - P. Innovan Cogglal Ingrov aments - Not Complete Localized Non B Assets/Projects to be Paul from C	Annual One Yees	\$5,000 Amount \$5,000	Trutal Cultury Aris Equipment Repairs Cultury Aris Equipment Repairs Exter Exter Discorption Landscaping Improvements	Resoln Minimum Co. Vesidor - Flatoure Vesidor - Flatoure Conglial Ingrovenments - Net Compilete Location	Annual One time Annual	\$0 7, Amount \$5,000 C \$5,000 T Amount \$5,000 L	Description Description Description Description Description Description Description	Sequin-Moletoneou Vender - Forene Vender - Forene Jacobson - Vender - Forene Jacobson - Vender - Ve	Annual One Year Access Annual One Year Access Annual Science S	Description Frair Description Cultury Arts Equipment Reports Frair Description Cultury Arts Equipment Reports Frair Description Leadingring Represented	Regard Maintenance Vander - B Freern Art Vander - B Freern Art Location Location	Rapincoment New Amount Amount 50 Amount One Yere Amount 50 Amount One Yere South Amount One Yere Amount 50,000 45,000 50,000	Description Color Description Colorary Am E-payment Reports Colorary Am E-payment Reports	Repairs Maintenance Vendor III Arcore Vendor III Arcore added Ingressments - Not Complet Location Assets Projects to the Park from	Acrosal One Yime Acrosal Acrosal One Yime Acrosal St.00 St.00 St.00 Replacament New Across Replacament New St.00
Total Description Culmary Arts Equipment Repairs Final Execution Description Landscaping Improvements	Regards Melinhonesco Vesidor - P. Innovan Vesidor - P. Innovan Cogglal Ingrov aments - Not Complete Localized Non B Assets/Projects to be Paul from C	Annual One Yees	\$5,000 Amount \$5,000	Trutal Cultury Aris Equipment Repairs Cultury Aris Equipment Repairs Exter Exter Discorption Landscaping Improvements	Resoln Minimum Co. Vesidor - Flatoure Vesidor - Flatoure Conglial Ingrovenments - Net Compilete Location	Annual One time Annual	\$0 7, Amount \$5,000 C \$5,000 T Amount \$5,000 L	Description Description Description Description Description Description Description	Sequin-Moletoneou Vender - Forene Vender - Forene Jacobson - Vender - Forene Jacobson - Vender - Ve	Annual One Year Access Annual One Year Access Annual Science S	Description Frair Description Cultury Arts Equipment Reports Frair Description Cultury Arts Equipment Reports Frair Description Leadingring Represented	Regard Maintenance Vander - B Freern Art Vander - B Freern Art Location Location	Rapincoment New Amount Amount 50 Amount One Yere Amount 50 Amount One Yere South Amount One Yere Amount 50,000 45,000 50,000	Description Color Description Colorary Am E-payment Reports Colorary Am E-payment Reports	Repairs Maintenance Vendor III Arcore Vendor III Arcore added Ingressments - Not Complet Location Assets Projects to the Park from	Acrosal One Yime Acrosal Acrosal One Yime Acrosal St.00 St.00 St.00 Replacament New Across Replacament New St.00
Total Description Culmary Arts Equipment Repairs Final Execution Description Landscaping Improvements	Regards Melinhonesco Vesidor - P. Innovan Vesidor - P. Innovan Cogglal Ingrov aments - Not Complete Localized Non B Assets/Projects to be Paul from C	Annual One Yees	\$5,000 Amount \$5,000	Trutal Cultury Aris Equipment Repairs Cultury Aris Equipment Repairs Exter Exter Discorption Landscaping Improvements	Resoln Minimum Co. Vesidor - Flatoure Vesidor - Flatoure Conglial Ingrovenments - Net Compilete Location	Annual One time Annual	\$0 7, Amount \$5,000 C \$5,000 T Amount \$5,000 L	Description Description Description Description Description Description Description	Sequin-Moletoneou Vender - Forene Vender - Forene Jacobson - Vender - Forene Jacobson - Vender - Ve	Annual One Year Access Annual One Year Access Annual Science S	Description Frair Description Cultury Arts Equipment Reports Frair Description Cultury Arts Equipment Reports Frair Description Leadingring Represented	Regard Maintenance Vander - B Freern Art Vander - B Freern Art Location Location	Rapincoment New Amount Amount 50 Amount One Yere Amount 50 Amount One Yere South Amount One Yere Amount 50,000 45,000 50,000	Description Color Description Colorary Am E-payment Reports Colorary Am E-payment Reports	Repairs Maintenance Vendor III Arcore Vendor III Arcore added Ingressments - Not Complet Location Assets Projects to the Park from	Acrosal One Yime Acrosal Acrosal One Yime Acrosal St.00 St.00 St.00 Replacament New Across Replacament New St.00
Total Description Culmary Arts Equipment Repairs Final Execution Description Landscaping Improvements	Regards Melinhonesco Vesidor - P. Innovan Vesidor - P. Innovan Cogglal Ingrov aments - Not Complete Localized Non B Assets/Projects to be Paul from C	Annual One Yees	\$5,000 Amount \$5,000	Trutal Cultury Aris Equipment Repairs Cultury Aris Equipment Repairs Exter Exter Discorption Landscaping Improvements	Resoln Minimum Co. Vesidor - Flatoure Vesidor - Flatoure Conglial Ingrovenments - Net Compilete Location	Annual One time Annual	\$0 7, Amount \$5,000 C \$5,000 T Amount \$5,000 L	Description Description Description Description Description Description Description	Sequin-Ministerance Vender - Forene Vender - Forene Jacobse - Fo	Annual One Year Access Annual One Year Access Annual Science S	Description Frair Description Cultury Arts Equipment Reports Frair Description Cultury Arts Equipment Reports Frair Description Leadingring Represented	Regard Maintenance Vander - B Freern Art Vander - B Freern Art Location Location	Rapincoment New Amount Amount 50 Amount One Yere Amount 50 Amount One Yere South Amount One Yere Amount 50,000 45,000 50,000	Description Color Description Colorary Am E-payment Reports Colorary Am E-payment Reports	Repairs Maintenance Vendor III Arcore Vendor III Arcore added Ingressments - Not Complet Location Assets Projects to the Park from	Acrosal One Yime Acrosal Acrosal One Yime Acrosal St.00 St.00 St.00 Replacament New Across Replacament New St.00
Total Description Cultury Arts Equipment Repairs Float Description Description Curclespring Improvements Code Description Inc. Source of Funding	Regards Melinhonesco Vesidor - P. Innovan Vesidor - P. Innovan Cogglal Ingrov aments - Not Complete Localized Non B Assets/Projects to be Paul from C	Annual One Yees	\$5,000 Amount \$5,000	Trutal Cultury Aris Equipment Repairs Cultury Aris Equipment Repairs Exter Exter Discorption Landscaping Improvements	Resoln Minimum Co. Vesidor - Flatoure Vesidor - Flatoure Conglial Ingrovenments - Net Compilete Location	Annual One Year Annual J Sty Operation Replacement New J May Facility Replacement New J	\$5 0 7 7 Amount \$5,000 C \$5,000 T \$5,000 L \$5,00	Description Description Description Cod Cod Description Cod Cod Cod Cod Cod Cod Cod C	Sequin-Ministerance Vender - Forene Vender - Forene Jacobse - Fo	Annual One Year Annual Scott State Scott S	Description Trace Description Colony Mrt. Equation Trace Description Colony Mrt. Equation Trace Description Description Description Description Trace Trace Trace Trace Trace Trace Trace Trace Trace Trace	Regard Maintenance Vander - B Freern An An And	Rapincoment New Amount Amount 50 Amount One Yere Amount 50 Amount One Yere South Amount One Yere Amount 50,000 45,000 50,000	Description Color Description Colorary Am E-payment Reports Colorary Am E-payment Reports	Repairs Maintenance Vendor III Arcore Vendor III Arcore added Ingressments - Not Complet Location Assets Projects to the Park from	Acrosal One Yime Acrosal Acrosal One Yime Acrosal St.00 St.00 St.00 Replacament New Across Replacament New St.00
Total Description Cultury Arts Exponent Repairs Total Description Landscaping Improvements Description Landscaping Improvements Total Description inc. Source of Funding Description inc. Source of Funding Description inc. Source of Funding	Regards Melinhonesco Vesidor - P. Innovan Vesidor - P. Innovan Cogglal Ingrov aments - Not Complete Localized Non B Assets/Projects to be Paul from C	Annual One Yees	\$5,000 Amount \$5,000 \$4,000 Amount	Trade Caffardy Artic Equipment Requires Caffardy Artic Equipment Requires Description Carethologying the previousness series Frater Costanging the previousness of Principles Costanging to the Source of Principles Frater Costanging to the Source of Principles Frater	Resoln Minimum Co. Vesidor - Flatoure Vesidor - Flatoure Conglial Ingrovenments - Net Compilete Location	Annual One Year Annual J Sty Operation Replacement New J May Facility Replacement New J	\$5 0 7 7 Amount \$5,000 C \$5,000 T \$5,000 L \$5,00	Description Description Description Cod Cod Description Cod Cod Cod Cod Cod Cod Cod C	Sequin-Ministerance Vender - Forene Vender - Forene Jacobse - Fo	Annual One Year Annual Scott State Scott S	Description Trace Description Colony Mrt. Equation Trace Description Colony Mrt. Equation Trace Description Description Description Description Trace Trace Trace Trace Trace Trace Trace Trace Trace Trace	Regard Maintenance Vander - B Freern An An And	Raphicoment New Annual Annual One Yese Annual One Annual One Annual One One Yese Annual One Annual One	Description Total College Add Coperant Repair Total Description Cartery Add Coperant Repair Total Description Landscaping Improvements Trace	Repairs Maintenance Vendor III Arcore Vendor III Arcore added Ingressments - Not Complet Location Assets Projects to the Park from	E Annual One Yerre Annual Society St. Soci
Total Description Cultury Arts Equipment Repairs Field Description Canbacoping Improvements Field Description Inc. Source of Funding	Regards Melinhonesco Vesidor - P. Innovan Vesidor - P. Innovan Cogglal Ingrov aments - Not Complete Localized Non B Assets/Projects to be Paul from C	Annual One Yees	\$5,000 Amount \$5,000 \$5,000	Trade Caffardy Artic Equipment Requires Caffardy Artic Equipment Requires Description Carethologying the previousness series Frater Costanging the previousness of Principles Costanging to the Source of Principles Frater Costanging to the Source of Principles Frater	Resoln Minimum Co. Vesidor - Flatoure Vesidor - Flatoure Conglial Ingrovenments - Net Compilete Location	Annual One Year Annual J Sty Operation Replacement New J May Facility Replacement New J	\$0 7 7 Amount \$5,000 C \$5,000 T \$5,000 L \$5,000 T \$7.000 C	Description Description Description Cod Cod Description Cod Cod Cod Cod Cod Cod Cod C	Sequin-Ministerance Vender - Forene Vender - Forene Jacobse - Fo	Annual One Year Access Annual One Year Access Annual Science S	Description Trace Description Colony Mrt. Equation Trace Description Colony Mrt. Equation Trace Description Description Description Description Trace Trace Trace Trace Trace Trace Trace Trace Trace Trace	Regard Maintenance Vander - B Freern An An And	Rapincoment New Amount Amount 50 Amount One Yere Amount 50 Amount One Yere South Amount One Yere Amount 50,000 45,000 50,000	Description Total College Add Coperant Repair Total Description Cartery Add Coperant Repair Total Description Landscaping Improvements Trace	Repairs Maintenance Vendor III Arcore Vendor III Arcore added Ingressments - Not Complet Location Assets Projects to the Park from	Acrosal One Yime Acrosal Acrosal One Yime Acrosal St.00 St.00 St.00 Replacament New Across Replacament New St.00

Mintonye Elementary

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	2023				2024				2025				2026				2027		
	Bida improvements				Bido Improvements				Bida Improvemen				Bida Improvements	3			Bida improvement		
Renovation/Construction	MES Bidg Corporation	Bid/AMB	\$3,750,000	Renovation/Construction	MES Bidg Corporation	Bid/AMB	\$7,500,000	Renovation/Construction	MES Bidg Corporation	Bid/AMB	\$3,750,000								
Stage Curtain Wall Replacement	0300.00-45100-715	+	\$30,000	Interior Painting	0300.00-45100-715		\$8,000	Emergency Generator	0300.00-45100-715		\$250,000								
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Total	Bidg Maintenance		\$3,780,000	Total	Bidg Maintenance		\$7,508,000	Total	Dide Melateres		\$4,000,000	Total	Bidg Maintenance		\$0	Total	Bido Maintenano		\$0
Sewage Plant Service	0300.00-26200-431		\$30,000	Sewage Plant Service	0300.00-26200-431		\$30,300	Sewage Plant Service	0300.00-26200-431		\$30,603	Sewage Plant Service	0300.00-26200-431		\$30.910	Sewage Plant Service	0300.00-26200-431		\$31.22
Temperature Control Service	0300.00-26200-431		\$6,500	Sewage Plant Service Temperature Control Service	0300.00-26200-431		\$6,565	Temperature Control Service	0300.00-26200-431		\$6,631	Temperature Control Service	0300.00-25200-431		\$6,698	Temperature Control Service	0300.00-26200-431		\$31,220 \$6,765
Fire Protection	0300.00-26200-431		\$5,000	Fire Protection	0300.00-26200-431		\$5,050	Fire Protection	0300.00-26200-431			Fire Protection	0300.00-26200-431		\$5,153	Fire Protection	0300.00-26200-431		\$5,205
Well Testing	0300.00-26200-431		\$3,000	Well Testing	0300.00-26200-431			Well Testing	0300.00-26200-431		\$3,061	Well Testing	0300.00-26200-431		\$3,092	Well Testing	0300.00-26200-431		\$3,123
Sludge Removal	0300.00-26200-431 0300.00-26200-431		\$8,000	Sludge Removal Hood Cleaning	0300.00-26200-431		\$8,080		0300.00-26200-431	-	\$8,161 \$1,225	Sludge Removal	0300.00-26200-431 0300.00-26200-431		\$8,243	Sludge Removal	0300.00-26200-431		\$8,326
Hood Cleaning Electrical/Plumbing Repairs	0300.00-26200-431	H		Electrical/Plumbing Repairs	0300.00-26200-431	1		Hood Cleaning Electrical Plumbing Repairs	0300.00-26200-431			Hood Cleaning Electrical/Plumbing Repairs	0300.00-26200-431		\$20,607	Hood Cleaning Electrical/Plumbing Repairs	0300.00-26200-431		\$6,765 \$5,205 \$3,123 \$8,326 \$1,251 \$20,814 \$4,684 \$3,123 \$5,205
Well Maintenance	0300.00-26200-431	H	\$4,500	Well Maintenance	0300.00-26200-450	1	\$4.545	Well Maintenance	0300.00-26200-431		\$4,591	Well Maintenance	0300.00-26200-430		\$4,637	Well Maintenance	0300.00-26200-431		\$4,684
Roof Repairs	0300.00-26200-450		\$3,000	Roof Renairs	0300.00-26200-450	1	\$3,030	Roof Repairs	0300.00-26200-450	į į	\$3,061	Roof Repairs	0300.00-25200-450		\$3.092	Roof Repairs	0300.00-26200-450		\$3,123
Other Emergency Repairs	0300.00-26200-450		\$5,000	Other Emergency Repairs	0300.00-26200-450	1	\$5,050	Other Emergency Repairs	0300.00-26200-450		\$5,101	Other Emergency Repairs	0300.00-26200-450		\$5,153	Other Emergency Repairs	0300.00-26200-450		\$5,205
Total	Chr. Inner		\$86,200	Total	CO. Inc.		\$87,062	Total	Chalman		\$87,937	Total	Che leave		\$88,823	Total	Cita haar		\$89,716
	Site Improvements	1		Hardscape Maintenance	0300 00.41000.710	BH/AMB	\$25,000		Site Improvement				Site Improvements				Site Improvement		_
1	+	1		песькоре маниенансе	0000.004 1000-7 10	powerand	\$20,000	1	+	1				 			+	1	_
				1				1										1	
L	1			Total	1		\$25,000	L	1			Total	1		L	Total	1		1
Total	Surniture		\$0	Total	Furniture		\$25,000	Total	Furniture		\$0	Total	Furniture		\$0	Total	Furniture		\$0
Description	Location/ Rm #	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amores
Classroom Desks	16. 17. 18. 54	Replacement	\$34,800		19, 20, 21, 53A	Replacement	\$34.800		22, 23, 24, 1	Replacement	\$34.800	Classroom Desks	4 5 6 7	Reniacement	\$34.800	Classroom Desks	12, 13, 14, 15	Replacement	\$34,800
Supplemental Tables	8, 9, 10 ,11	Replacement	\$2,800	Supplemental Tables	4, 5, 6, 7	Replacement	\$2,800	Supplemental Tables	12, 13, 14, 15	Replacement	\$2,800	Supplemental Tables	22, 23, 24, 1	Replacement	\$2,800		33, 2, 53a, 31	Replacement	\$2,800
Storage Units	8, 9, 10 ,11	New	\$9,760	Storage Units	4, 5, 6, 7	New		Storage Units	12, 13, 14, 15	Replacement		Storage Units	19, 20 ,21 54	New	\$9,760		22, 23, 24, 1	New	\$9,760 \$7,160
Teacher Desks	12, 13, 14, 15	Replacement		Maker Space Tables		New		Teacher Desks	19, 20 21, 53	Replacement		Teacher Desks	4, 5, 6, 7	Replacement		Teacher Desks	22, 23, 24, 1	Replacement	\$7,160
Teacher Lectums Teacher Chairs	12, 13, 14, 15 12, 13, 14, 15	Replacement	\$2,260	Teacher Desks Teacher Lectures	16, 17, 18, 54 16, 17, 18, 54	Replacement	\$7,160	Teacher Lectures Teacher Chairs	19, 20 21, 53 19, 20 21, 53	Replacement Replacement	\$2,260	Teacher Lecturns Teacher Chairs	4, 5, 6, 7 4, 5, 6, 7	Replacement Replacement	\$2,260	Teacher Lectures Teacher Chairs	22, 23, 24, 1 22, 23, 24, 1	Replacement Replacement	\$2,260 \$1,780
Cafeteria Tables	12, 13, 14, 15 Cafeteria	Replacement Replacement	\$1,780	Classroom Chairs	16, 17, 18, 54	Replacement Replacement	\$2,260	Mobile Shelving Units	19, 20 21, 53	New	\$1,780	Mobile Shelving Units	4, 5, 6, 7 22, 23, 24, 1	New	\$1,780	Mobile Shelving Units	22, 23, 24, 1 16, 17, 18, 19, 20, 21	New	\$1,780
Mobile Shelving Units	4, 5, 6, 7	rupacumun.	92.0,000	CHIZATOOTT CHILLS															
						Renlacement	\$11.565												
		New	\$4,000	Conference Room Table/Chairs Media Center Furniture	Library	Replacement Replacement	\$11,565 \$45,000					ų.							
Total		New	\$4,000	Media Center Furniture	Library	Replacement Replacement	\$11,565 \$45,000 \$139,200				\$62,560				\$62,560	Total			\$64,560
Total		Replacement New	\$89,110	Media Center Furniture Total	Other Equipment	Replacement Replacement	\$45,000 \$139,200		Other Equipmen	Serincement New			Other Equipment	People companii Neur		Total	Other Equipment	Donbromenti Neur	
	Other Equipment Location/ Rm #	Replacement New	\$89,110 Amount	Media Center Furniture Total Description	Library Other Equipment Location	Replacement/ New	\$45,000 \$139,200 Amoun	Total Description	Other Equipment	Replacement/ New	\$62,560 Amount	Total Description		Replacement/ New	Amount	Total Description ManufClinhes	Other Equipment	Replacement New	Amount
Total Description Laminator	Other Equipment Location/ Rm # Rm 34 12 Entrances	Replacement New Replacement Replacement	\$89,110 Amount \$2,000 \$6,000	Media Center Furniture Total	Rm 58	Replacement Replacement New Replacement	\$45,000 \$139,200 Amount \$2,000	Total Description Maps/Globes	Other Equipment Location 22, 23, 24, 1 Rm 34	Replacement/ New Replacement Replacement	\$62,560 Amount \$4,000 \$1,000	Total Description Maps/Globes	Other Equipment Location	Replacement/ New Replacement Replacement	Amount \$4,000	Description Maps/Globes	Other Equipment Location 4, 5, 6, 7 16, 17, 18, 54	Replacement New Replacement Replacement	
Total Description Larrinator Entry Rugs Maps/Globes	Other Equipment Location/ Rm ≠ Rm 34 12 Entrances 16, 17, 18	Replacement Replacement	\$89,110 Amount \$2,000 \$6,000 \$3,000	Media Center Furniture Total Description Laminator Mapsi (Globes Paper Cutters	Rm 58 19, 20, 21, 54 Rm 58	Replacement Replacement/ New Replacement Replacement Replacement Replacement	\$45,000 \$139,200 Amouni \$2,000 \$4,000 \$1,000	Total Description Maps/Globes Paper Cutters Pencil Sharpeners	Other Equipment Location 22, 23, 24, 1	Replacement/ New Replacement	\$62,560 Amount \$4,000	Total Description	Other Equipment	Replacement/ New Replacement	Amount \$4,000	Total Description Maps/Globes Perioll Sharpeners	Location 4, 5, 6, 7		Amount \$4,000
Total Description Laminator Ertry Rugs Maps/Globes Paper Cutters	Other Equipment Location/ Rm ≠ Rm 34 12 Entrances 16, 17, 18 Rm 53	Replacement Replacement Replacement	\$89,110 Amount \$2,000 \$6,000 \$3,000 \$1,000	Media Center Furniture Total	Rm 58 19, 20, 21, 54 Rm 58 8, 9, 10, 11	Replacement Replacement/ New Replacement Replacement	\$45,000 \$139,200 Amount \$2,000 \$4,000 \$1,000 \$1,000	Total Description Maps/Globes Paper Cutters Pencil Sharpeners	Other Equipment Location 22, 23, 24, 1 Rm 34	Replacement/ New Replacement Replacement	\$62,560 Amount \$4,000 \$1,000	Total Description Maps/Globes	Other Equipment Location	Replacement/ New Replacement	Amount \$4,000	Description Maps/Globes	Location 4, 5, 6, 7		Amount \$4,000
Total Description Larrinator Entry Rugs Maps/Globes	Other Equipment Location/ Rm ≠ Rm 34 12 Entrances 16, 17, 18	Replacement Replacement	\$89,110 Amount \$2,000 \$6,000 \$3,000 \$1,000	Media Center Furniture Total Description Laminator Mapsi (Globes Paper Cutters	Rm 58 19, 20, 21, 54 Rm 58	Replacement Replacement/ New Replacement Replacement Replacement Replacement	\$45,000 \$139,200 Amouni \$2,000 \$4,000 \$1,000	Total Description Maps/Globes Paper Cutters Pencil Sharpeners	Other Equipment Location 22, 23, 24, 1 Rm 34	Replacement/ New Replacement Replacement	\$62,560 Amount \$4,000 \$1,000	Total Description Maps/Globes	Other Equipment Location	Replacement/ New Replacement	Amount \$4,000	Description Maps/Globes	Location 4, 5, 6, 7		Amount \$4,000
Total Description Laminator Entry Rugs Maps-Globes Paper Cutters Pennol Sharpeners	Other Equipment Location/ Rm ≠ Rm 34 12 Entrances 16, 17, 18 Rm 53	Replacement Replacement Replacement	\$89,110 Amount \$2,000 \$6,000 \$3,000 \$1,000	Media Center Furniture Total Description Laminator Maps/Globes Paper Cutters Pener Cutters Pener Shappeners Mobile Shelving Units	Rm 58 19, 20, 21, 54 Rm 58 8, 9, 10, 11	Replacement Replacement/ New Replacement Replacement Replacement Replacement	\$45,000 \$139,200 Amount \$2,000 \$4,000 \$1,000 \$4,000	Total Description Maps/Glicbes Paper Cutters Pencil Sharpeners	Other Equipment Location 22, 23, 24, 1 Rm 34	Replacement/ New Replacement Replacement	\$62,560 Amount \$4,000 \$1,000	Total Description Maps/Globes Penoil Sharpeners	Other Equipment Location	Replacement/ New Replacement	Amount \$4,000 \$1,000	Description Maps/Gibbes Penoil Sharpeners	Location 4, 5, 6, 7		Amount \$4,000
Total Description Laminator Ertry Rugs Maps/Globes Paper Cutters	Other Enidoment Location Rm 8 Rm 34 Rm 12E Ertrances 16, 17, 18 Rm 53 4, 5, 6, 7 Respairs/Maintenance	Replacement Replacement Replacement Replacement	\$89,110 Amount \$2,000 \$6,000 \$3,000 \$1,000	Media Center Furniture Total Description Laminator Maps/Globes Paper Cutters Pener Cutters Pener Shappeners Mobile Shelving Units	Rm 58 19, 20, 21, 54 Rm 58 8, 9, 10, 11 8, 9, 10, 11	Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement New	\$45,000 \$139,200 Amount \$2,000 \$4,000 \$1,000 \$1,000	Total Description Maps/Glicbes Paper Cutters Pencil Sharpeners	Other Equipmen Location 22, 23, 24, 1 Rm 34 12, 13, 14, 15 Repairs/Maintenan	Replacement/ New Replacement Replacement Replacement Replacement	\$62,560 Amount \$4,000 \$1,000 \$1,000	Total Description Maps/Globes Penoil Sharpeners	Other Equipment Location 12, 13, 14, 15 33, 2, 53A, 31 Receive Maintenance	Replacement New Replacement Replacement	Amount \$4,000	Description Maps/Gibbes Penoil Sharpeners	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs/Maintenan	Replacement	Amount \$4,000
Total Description Laminator Errly Rogs Mapa Citches Paper Cutters Paper Sharpeners Total Description	Other Equipment Location/ Rm ≠ Rm 34 12 Entrances 16, 17, 18 Rm 53	Replacement Replacement Replacement	\$89,110 Amount \$2,000 \$6,000 \$3,000 \$1,000 \$1,000 \$4,000 Amount	Media Center Fumiture Total	Rm 58 19, 20, 21, 54 Rm 58 8, 9, 10, 11	Replacement Replacement/ New Replacement Replacement Replacement Replacement	\$45,000 \$139,200 Amount \$2,000 \$4,000 \$1,000 \$4,000 \$12,000	Total Description Magas/Globes Paper Cutters Pencil Sharpeners Total Description	<u>Cither Equipment</u> Location 22, 23, 24, 1 Rm 34 12, 13, 14, 15	Replacement/ New Replacement Replacement Replacement	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$4,000	Total Description Maps/Globes Penol Sharpeners Total Description	Other Equipment Location 12, 13, 14, 15 33, 2, 53A, 31	Replacement/ New Replacement	Amount \$4,000 \$1,000 \$1,000 Amount	Description Maps/Globes Penol Sharpeners 770tal Description	Location 4, 5, 6, 7		Amount \$4,000 \$1,000 \$5,000
Total Description Lamnator Entry Rogs Maps/Globes Paper Cuters Pencil Sharpeners Total Description Landscape Malch	Other Enujorment Location Rm 8 Rm 34 Emrances 16, 17, 18 Rm 53 4, 5, 6, 7 Repairs/Meintenance Vendor - If known Bellinges	Replacement Replacement Replacement Replacement Replacement One Yime Annual	\$89,110 Amount \$2,000 \$6,000 \$3,000 \$1,000 \$1,000 \$1,000 \$4,000 \$1,000	Media Center Fumiture Total Description Laminator Mappi (Slobes Paper Cutters Pencil Sharpeners Mobile Shelving Units Total Description Landscape Mikin	Rm 58 19, 20, 15, 44 Rm 58 8, 9, 10, 11 8, 9, 10, 11 Repairs/Maintenance Vendor - I known	Replacement New Replacement New Replacement Replacement Replacement Replacement Replacement Replacement New Annual* One Yene Annual*	\$45,000 \$139,200 Amount \$2,000 \$4,000 \$1,000 \$4,000 \$4,000 Amount \$2,500	Total Description Maps: Clicbes Paper Cutters Pencil Sharpeners Total Description Landscape Mulch	Other Equipmen Location 22, 23, 24, 1 Rm 34 12, 13, 14, 15 Repairs/Maintenan Vendor - # known Beilingers	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yime Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$55,000 Amount \$2,500	Total Description Maps/Globes Penoli Sharpeners Total Description Landscape Mulch	Other Environment Location 12, 13, 14, 15 33, 2, 53A, 31 Repairs/Maintenanc Vendor: # known Bellingers	Replacement New Replacement Replacement Replacement Replacement One Time Annual One Time	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500	Description Maps/Globes Penrol Sharpeners Total Description Landscape Mulch	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs/Maintenan Vendor - If known Beilingers	Replacement	Amount \$4,000 \$1,000 \$1,000 Amount \$2,500
Total Description Laminator Enry Rage Maps (Riches Page Culters Page Culters Page Culters Total Description Landscape Match Physyonat Match	Other Engineers Location Vim # 17m 34 126 Ertrances 16, 17, 18 Regains Maintenance Regains Maintenance Vendo - # known Bedinges	Replacement Replacement Replacement Replacement Replacement Replacement Annual Annual Annual Annual	\$89,110 Amount \$2,000 \$6,000 \$3,000 \$1,000 \$1,000 \$43,000 Amount \$2,500 \$5,837	Media Center Fumiture Total Description Laminator Mapar Globes Paper Cutters Pener Sharpengue Mobile Shelving Units Landscape Makin Paysycound Makin	Rm 58 19, 20, 21, 54 Pm 58 8, 9, 10, 11 8, 9, 10, 11 Repairs/Maintenance Vendor - E known Belingers Belingers	Replacement Replacement New Replacement Replacement Replacement Replacement Replacement New Annual Annual Cone Yime Annual	\$45,000 \$139,200 Amount \$2,000 \$4,000 \$1,000 \$4,000 \$12,000 Amount \$2,500 \$5,831	Total Description Mapa/Globes Paper Cliffors Pencil Starpenes Total Description Landscape Mitch Phygogorad Mitch	Other Equipment Location 22, 23, 24, 11 Rm 34 12, 13, 14, 15 Repairs/Maintenan Vendor - 8 known Bellingers Bellingers	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual Annual Annual Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$5,000 Amount \$2,500 \$5,837	Total Description Maps/Globes Perol Sharpeners Total Description Landscape Mulch Playground Mulch	Other Equipment Location 12, 13, 14, 15 33, 2, 53A, 31 Repair:Maintenan Vendor: # known Belingers	Replacement New Replacement Replacement Replacement Replacement Annual Annual Annual	Amount \$4,000 \$1,000 \$1,000 \$25,000 \$2,500 \$5,837	Description Maps/Globes Pencil Shalpeners 7otal Description Landscape Mulch Playground Mulch	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs Maintenan Vendor - If known Beilingers Beilingers	Replacement Se Annual One Time Annual Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837
Total Description Lamnator Entry Rogs Maps/Globes Paper Cuters Pencil Sharpeners Total Description Landscape Malch	Other Environment Location Km # Rm 34 12 Entrances 16, 17, 18 Rm 53 4, 5, 6, 7 Regain, Maintenance Wendor - F known Belingers Latayette Copier	Replacement Replacement Replacement Replacement Annual Annual Annual Annual	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$43,000 Amount \$2,500 \$5,837 \$5,837	Media Center Fumiliare Total Description autoritative Paper Cultier Paper Cultier Paper Worker Pend Sharpeners Mobile Shekring Units Fotal Description Lampacing Make Lampacing Mak	Rm 58 19, 20, 21, 54 Rm 58 8, 9, 10, 11 8, 9, 10, 11 Regalar/Maintenance Vendor - if known Belingers Lafayette Copier	Replacement Meplacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual	\$45,000 \$139,200 Amount \$2,000 \$4,000 \$1,000 \$4,000 \$4,000 Amount \$2,500 \$5,833 \$550	Total Description Maps: Clicbes Paper Cutters Pencil Sharpeners Total Description Landscape Mulch	Other Equipmen Location 22, 23, 24, 1 Rm 34 12, 13, 14, 15 Repairs/Maintenan Vendor - # known Beilingers	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yime Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$56,000 Amount \$2,500 \$5,837 \$500	Total Description Maps/Globes Penoli Sharpeners Total Description Landscape Mulch	Other Environment Location 12, 13, 14, 15 33, 2, 53A, 31 Repairs/Maintenanc Vendor: # known Bellingers	Replacement New Replacement Replacement Replacement Replacement One Time Annual One Time	\$4,000 \$1,000 \$5,000 \$5,000 Amount \$2,500 \$5,837 \$500	Description Maps/Globes Pencil Shalpeners 7otal Description Landscape Mulch Playground Mulch	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs/Maintenan Vendor - If known Beilingers	Replacement	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837
Total Description Lamitation Description Lamitation Description Respectificate Pager Cubins Pager Cubins Pager Cubins Pager Sharpenss Total Description Lamitation Match Sharpens	Other Engineers Location Vim # 17m 34 126 Ertrances 16, 17, 18 Regains Maintenance Regains Maintenance Vendo - # known Bedinges	Replacement Replacement Replacement Replacement Replacement Replacement Annual Annual Annual Annual	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000	Media Circe Furniture Trata Description Anapolication Anapolication Anapolication Paper Catter Paper Catter Paper Catter Parent Sharponers Aboble Sharponers Aboble Sharponers Aboble Sharponers Aboble Sharponers Baccington Landscape Malch Paregiorous Malch Stredder Require Stredder Require Stredder Require	Rm 58 19, 20, 21, 54 Pm 58 8, 9, 10, 11 8, 9, 10, 11 Repairs/Maintenance Vendor - E known Belingers Belingers	Replacement Replacement New Replacement	\$45,000 \$139,200 Amount \$2,000 \$1,000 \$1,000 \$4,000 \$4,000 \$4,000 \$5,833 \$5,833 \$500 \$1,000	Description Mapacification Mapacification Papac Cultiers Pencil Sharpenes Pencil Sharpenes Total Description Landscape Much Playground Much Playground Much Sharpenes Sharpenes Sharpenes Sharpenes Sharpenes Sharpenes Sharpenes	Other Equipment Location 22, 23, 24, 1 Rm 34 12, 13, 14, 15 Repairs/Maintenan Repairs/Maintenan Religies Bellingers Bellingers Latlayette Coper	Replacement New Replacement Replacement Replacement Replacement Annual Annual Annual Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$500 \$1,000	Description Description Maps/Globes Perol Sharpeners Total Description Lundscape Mulich Landscape Mulich Elaminator Regains Stredder Regains	Other Equipment Location 12, 13, 14, 15 33, 2, 55A, 31 Regel+sMaintenance Regel+sMaintenance Regel+sMaintenance Belingers Belingers Belingers	Replacement New Replacement Replacement Replacement Annual Annual Annual Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000	Description Maps/Glubes Penrol Sharpeners Total Total Description Lardscape Makeh Playground Makeh Lardscape Repairs Streeder Repairs Streeder Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs Maintenan Vendor - If known Beilingers Lafayette Copier	Replacement Annual One Time Annual Annual Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$500 \$1,000
Total Description Lemmater Entry Naga Mayolibose Pager Clairs Pager Clairs Pager Clairs Total Description Lemmater Report Total Description Lemmater Repairs Nanotal Program Nanotal Program Structure Program St	Distr Enabrated Description from # Rm 34 13 Entrances 16, 17, 16 17, 174 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 177, 177, 177, 177, 177, 177, 1	Replacement Replacement Replacement Replacement Replacement Annual	\$89,110 Amount \$2,000 \$6,000 \$1,000	Media Circe Furniture Trate Description Lennitatir Mapril Globe Mapril Globe Peprol Califera Peprol Califera Perol Stargerera Mabilia Shaving Units Total Lendicage Makin Landicage Makin L	Res 50 19. 20, 21, 54 Res 58 Res 58 Res 59 Res 50 R	Replacement Mew Meplacement New Replacement Revolutions Replacement Replacement Replacement Replacement Replacement Replacement Replacement New Annual One Yene Annual Ann	\$45,000 \$739,2000 Amount \$2,000 \$1,000 \$1,000 \$4,000 \$12,000 \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	Total Description Mappoliticities Procisi Sharpeners Procisi Sharpeners Total Description Landscape Mulch Palaground Mulch	Other Equipment Location 12, 23, 24, 18 12, 13, 14, 15 Repairs/Maintenan Verifor - I known Bellingers Bellingers Bellingers Copier Copier Copier Open Control Systems	Replacement New Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$6,000 Amount \$2,500 \$5,837 \$500 \$5500 \$5500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500	Description Maps/Globes Penal Shappenen Total Description Landscape Maich Paygrand Malch Physics of Market Market Physics of Market Physi	Citive Equipment Decision 12, 13, 14, 15 33, 2, 55A, 31 Rappers/Maintenan Repors/Maintenan Bellenges Bellenges Designer Gregor	Replacement New Replacement Replacement Replacement Annual Annual Annual Annual Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500	Description Mapu/Globes Penni Sharpeners Total Description Lanticipus Madin Paggyond Match Lantinator Repairs Foreder Repairs PA Repairs Endyment Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Regalas Maintenan Vendor - If known Belingers Belingers Lafayete Copier Lafayete Copier Open Control Systems	Replacement Annual One Time Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$1,000
Total Description Lamitation Description Lamitation Description Respectificate Pager Cubins Pager Cubins Pager Cubins Pager Sharpenss Total Description Lamitation Match Sharpens	Other Environment Location Vism 8 Rm 34 Rm 34 Rm 56 Rm	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual Annual Annual Annual	\$89,110 Amount \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Res 58 19, 20, 27, 54 Res 58 8, 9, 10, 11 8, 9, 10, 11 8 Pegatrs/Maintenance Vander * Facouri Setingers Lafayette Copier Lafayette Copier Lafayette Copier	Replacement Replacement New Replacement	\$45,000 \$139,200 Amount \$2,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Other Equipment Location 12: 23: 24: 24: 25: 25: 25: 25: 25: 25: 25: 25: 25: 25	Replacement New Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,837 \$500 \$1,000 \$1,000 \$3,500 \$5,000 \$5	Description Maps/Globes Penal Shappenen Total Description Landscape Maich Paygrand Malch Physics of Market Market Physics of Market Physi	Citiser Eduloment Cocidion 12, 13, 14, 15 33, 2, SSA, 31 Regarks/Maintenance Vendor of Boson Bellingers Ladyette Copier Ladyette Copier	Replacement New Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual	Amount \$4,000 \$1,000 \$1,000 \$2,500 \$3,000 \$3,500 \$3,500 \$3,500 \$3,500 \$5,500 \$3,500 \$5,500 \$3	Description Maps/Glubes Penrol Sharpeners Total Total Description Landscape Makin Playsyound Makin Landscape Repairs Streedor Repairs Streedor Repairs Equipment Repairs Equipment Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Regals://Maintenan Vendor - If known Belingers Belingers Lafayette Copier Lafayette Copier	Replacement Annual One Time Annual	### Amount \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$5,837 \$500 \$1,000 \$3,500 \$
Total Description Lemmater Entry Naga Mayolibose Pager Clairs Pager Clairs Pager Clairs Total Description Lemmater Report Total Description Lemmater Repairs Nanotal Program Nanotal Program Structure Program St	Direc Foundments Incolon Film # Incolon Film	Insplacement Replacement Replacement Replacement Arnual	\$89,110 Amount \$2,000 \$6,000 \$1,000	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Ren 52 1, 19 20, 21 5, 19 20, 22 5, 19 20, 22 5, 19 20, 22 5, 19 20, 22 5, 19 200, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19	Replacement New Projectment New Projectment Replacement Replacemen	\$45,000 \$739,2000 Amount \$2,000 \$1,000 \$1,000 \$4,000 \$12,000 \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Other Equipment Location 22 23 35 4 1 Rm 34 12, 13, 14, 15 Reposit Manifestan Reposit Manifestan Bellingers Bellingers Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Bully Bee	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yero Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$6,000 Amount \$2,500 \$5,837 \$500 \$5500 \$5500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500	Description MagoCiticise MagoCiticise Penol Sharpeners Total Description Description Lindinging Main Lindinging Main Eleginger Repairs Shredder Repairs Fileginger Repairs Folipment Repairs Folipment Repairs Folipment Repairs Folipment Repairs	Other Englanment Location 12: 13: 14: 15 33: 2, 55A, 31 Regarts Malantennan Worlder F Motion Bellingten Bellingten Ludyette Copier Ludyette Copier Ludyette Copier Sudder Systems Busy Stee	Replacement New Teplacement New Teplacement Replacement Replacement Annual One Time Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500	Description Maps/Glubes Penrol Sharpeners Total Total Description Landscape Makin Playsyound Makin Landscape Repairs Streedor Repairs Streedor Repairs Equipment Repairs Equipment Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs.Maintenan Wender - # known Belinges: Belinges: Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Spatiers Busy Ree	Replacement Annual One Yime Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Amount \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000
Total Description Lerenser Enry Rags Register Register Register Register Register Description Lerenser Total Description Lerenser Register Reg	Distr Enabrated Description from # Rm 34 13 Entrances 16, 17, 16 17, 174 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 18 15, 177, 177, 177, 177, 177, 177, 177, 1	Replacement Replacement Replacement Replacement Replacement Annual	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$5,000 \$3,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Ren 52 1, 19 20, 21 5, 19 20, 22 5, 19 20, 22 5, 19 20, 22 5, 19 20, 22 5, 19 200, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19 2000, 19	Replacement Mew Meplacement New Replacement Revolutions Replacement Replacement Replacement Replacement Replacement Replacement Replacement New Annual One Yene Annual Ann	\$45,000 \$139,200 Amount \$2,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Other Equipment Location 12, 23, 24, 18 12, 13, 14, 15 Repairs/Maintenan Verifor - I known Bellingers Bellingers Bellingers Copier Copier Copier Open Control Systems	Replacement New Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,837 \$500 \$1,000 \$1,000 \$3,500 \$5,000 \$5	Total Description Mapor/Clobes Pend Sharpeners Total Description Landscape Mulch Playground Mulch Handscape Mulch Handscape Mulch Playground Mulch Playgroun	Other Endonment Location 12: 13: 14: 15 33: 2, 55A, 31 Repairs Maintenance Repairs Maintenance Repairs Maintenance Bellingers Bellingers Ladysette Copier Ladysette Copier Ladysette Copier Bully Stems	Replacement New Replacement Replacement Replacement Replacement Annual Annual Annual Annual Annual Annual	Amount \$4,000 \$1,000 \$5	Description Maps/Globes Pencil Shapeners Total Description Lundracepe Match Playground Match Lundracepe Match Playground Match Playground Match Playground Match Playground Match Repairs PA Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs.Maintenan Wender - # known Belinges: Belinges: Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Spatiers Busy Ree	Replacement Annual One Time Annual	### Amount \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$5,837 \$500 \$1,000 \$3,500 \$
Total Description Learnings Entry Rup May Clubbes Paper Clutes Penet Sharpeness Total Description Learnings Learnings Description Learnings L	Direct Equipment Location First 9 Inn 34 12 Entrances 15, 17, 16 15, 17, 16 Inn 33 4, 5, 6, 7 Inn 34 Inn 33	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Arnual	\$89,110 Amount \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Ren 50 1 19, 20, 21, 54 Ren 58 Ren 58 Ren 58 Ren 59	Replacement New Projectment New Projectment Replacement Replacemen	\$45,000 \$139,200 Amount \$2,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Other Equipment Location 22 23 35 4 1 Rm 34 12, 13, 14, 15 Reposit Manifestan Reposit Manifestan Bellingers Bellingers Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Bully Bee	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yero Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,837 \$500 \$1,000 \$1,000 \$3,500 \$5,000 \$5	Description MagoCiticise MagoCiticise Penol Sharpeners Total Description Description Lindinging Main Lindinging Main Eleginger Repairs Shredder Repairs Fileginger Repairs Folipment Repairs Folipment Repairs Folipment Repairs Folipment Repairs	Other Evoluneses 12, 13, 14, 15 33, 2, 55A, 31 Repairs Maintenance Variable ** Evolune Bellegers Bellegers Bellegers Bellegers General Systems Guayeth Copier General Systems Guayeth Copier General Systems Guayeth Copier	Replacement New Replacement Replacement Replacement Annual	Amount \$4,000 \$1,000 \$1,000 \$2,500 \$3,000 \$3,500 \$3,500 \$3,500 \$3,500 \$5,500 \$3,500 \$5,500 \$3	Description Maps/Globes Pencil Shapeners Total Description Lundracepe Match Playground Match Lundracepe Match Playground Match Playground Match Playground Match Playground Match Repairs PA Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs.Maintenan Wender - # known Belinges: Belinges: Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Spatiers Busy Ree	Replacement Annual One Yime Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Amount \$4,000 \$1,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$3,500 \$5,500
Total Description Lerenser Enry Rags Register Register Register Register Register Description Lerenser Total Description Lerenser Register Reg	Direct Equipment Location First 9 Inn 34 12 Entrances 15, 17, 16 15, 17, 16 Inn 33 4, 5, 6, 7 Inn 34 Inn 33	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Arnual	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$5,000 \$3,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Ren 50 1 19, 20, 21, 54 Ren 58 Ren 58 Ren 58 Ren 59	Replacement New Projectment New Projectment Replacement Replacemen	\$45,000 \$139,200 Amount \$2,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Other Equipment Location 22 23 35 4 1 Rm 34 12, 13, 14, 15 Reposit Manifestan Reposit Manifestan Bellingers Bellingers Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Bully Bee	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yero Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,837 \$500 \$1,000 \$1,000 \$3,500 \$5,000 \$5	Total Description Mapor/Clobes Pend Sharpeners Total Description Landscape Mulch Playground Mulch Handscape Mulch Handscape Mulch Playground Mulch Playgroun	Other Evoluneses 12, 13, 14, 15 33, 2, 55A, 31 Repairs Maintenance Variable ** Evolune Bellegers Bellegers Bellegers Bellegers General Systems Guayeth Copier General Systems Guayeth Copier General Systems Guayeth Copier	Replacement New Replacement Replacement Replacement Annual	Amount \$4,000 \$1,000 \$5	Description Maps/Globes Pencil Shapeners Total Description Lundracepe Match Playground Match Lundracepe Match Playground Match Playground Match Playground Match Playground Match Repairs PA Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs.Maintenan Wender - # known Belinges: Belinges: Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Spatiers Busy Ree	Replacement Annual One Yime Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Amount \$4,000 \$1,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$3,500 \$5,500
Total Description Lammater Entry Rigs Magnitubes Paper Calies Paper Calies Description Lamticape Malin Lamticape Malin Lamticape Malin Lamticape Malin Lamticape Replies Provider R	Direct Equipment Location First 9 Inn 34 12 Entrances 15, 17, 16 15, 17, 16 Inn 33 4, 5, 6, 7 Inn 34 Inn 33	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Arnual	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$5,000 \$3,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Ren 50 1 19 20 21 54 Ren 50 21	Replacement New Projectment New Projectment Replacement Replacemen	\$45,000 \$139,200 Amount \$2,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Other Equipment Location 22 23 35 4 1 Rm 34 12, 13, 14, 15 Reposit Manifestan Reposit Manifestan Bellingers Bellingers Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Bully Bee	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yero Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,837 \$500 \$1,000 \$1,000 \$3,500 \$5,000 \$5	Total Description Mapor/Clobes Pend Sharpeners Total Description Landscape Mulch Playground Mulch Handscape Mulch Handscape Mulch Playground Mulch Playgroun	Other Evoluneses 12, 13, 14, 15 33, 2, 55A, 31 Repairs Maintenance Variable ** Evolune Bellegers Bellegers Bellegers Bellegers General Systems Guayeth Copier General Systems Guayeth Copier General Systems Guayeth Copier	Replacement New Replacement Replacement Replacement Annual	Amount \$4,000 \$1,000 \$5	Description Maps/Globes Pencil Shapeners Total Description Lundracepe Match Playground Match Lundracepe Match Playground Match Playground Match Playground Match Playground Match Repairs PA Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs.Maintenan Wender - # known Belinges: Belinges: Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Spatiers Busy Ree	Replacement Annual One Yime Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$5,500
Total Description Lammater Entry Rigs Magnitubes Paper Calies Paper Calies Description Lamticape Malin Lamticape Malin Lamticape Malin Lamticape Malin Lamticape Replies Provider R	Direct Equipment Location First 9 Inn 34 12 Entrances 15, 17, 16 15, 17, 16 Inn 33 4, 5, 6, 7 Inn 34 Inn 33	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Arnual	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$5,000 \$3,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Ren 50 1 19 20 21 54 Ren 50 21	Replacement New Projectment New Projectment Replacement Replacemen	\$45,000 \$139,200 Amount \$2,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Other Equipment Location 22 23 35 4 1 Rm 34 12, 13, 14, 15 Reposit Manifestan Reposit Manifestan Bellingers Bellingers Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Bully Bee	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yero Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$5,600	Total Description Mapor/Clobes Pend Sharpeners Total Description Landscape Mulch Playground Mulch Handscape Mulch Handscape Mulch Playground Mulch Playgroun	Other Evoluneses 12, 13, 14, 15 33, 2, 55A, 31 Repairs Maintenance Variable ** Evolune Bellegers Bellegers Bellegers Bellegers General Systems Guayeth Copier General Systems Guayeth Copier General Systems Guayeth Copier	Replacement New Replacement New Replacement Replacement Replacement Replacement Annual	Amount \$4,000 \$1,000 \$5	Description Maps/Globes Pencil Shapeners Total Description Lundracepe Match Playground Match Lundracepe Match Playground Match Playground Match Playground Match Playground Match Repairs PA Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs.Maintenan Wender - # known Belinges: Belinges: Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Spatiers Busy Ree	Replacement Annual One Yime Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$5,500
Total Description Lammater Entry Rigs Magnitubes Paper Calies Paper Calies Description Lamticape Malin Lamticape Malin Lamticape Malin Lamticape Malin Lamticape Replies Provider R	Direct Equipment Location First 9 Inn 34 12 Entrances 15, 17, 16 15, 17, 16 Inn 33 4, 5, 6, 7 Inn 34 Inn 33	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Arnual	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$5,000 \$3,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Ren 50 1 19 20 21 54 Ren 50 21	Replacement New Projectment New Projectment Replacement Replacemen	\$45,000 \$139,200 Amount \$2,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Other Equipment Location 22 23 35 4 1 Rm 34 12, 13, 14, 15 Reposit Manifestan Reposit Manifestan Bellingers Bellingers Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Bully Bee	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yero Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$5,600	Total Description Mapor/Clobes Pend Sharpeners Total Description Landscape Mulch Playground Mulch Handscape Mulch Handscape Mulch Playground Mulch Playgroun	Other Evoluneses 12, 13, 14, 15 33, 2, 55A, 31 Repairs Maintenance Variable ** Evolune Bellegers Bellegers Bellegers Bellegers General Systems Guayeth Copier General Systems Guayeth Copier General Systems Guayeth Copier	Replacement New Replacement New Replacement Replacement Replacement Replacement Annual	Amount \$4,000 \$1,000 \$5	Description Maps/Globes Pencil Shapeners Total Description Lundracepe Match Playground Match Lundracepe Match Playground Match Playground Match Playground Match Playground Match Repairs PA Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs.Maintenan Wender - # known Belinges: Belinges: Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Spatiers Busy Ree	Replacement Annual One Yime Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$5,500
Total Description Lammater Entry Rigs Magnitubes Paper Calies Paper Calies Description Lambacol Business Total Description Lambacolpe Maltin Lambacolpe Maltin Lambacolpe Replain Franciscope Maltin Lambacolpe Replain Franciscope Replain Francisc	Direct Equipment Location First 9 Inn 34 12 Entrances 15, 17, 16 15, 17, 16 Inn 33 4, 5, 6, 7 Inn 34 Inn 33	Inspianoment Replacement Replacement Replacement Replacement Replacement Replacement Replacement Armail Arm	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$5,000 \$3,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Ren 50 1 19 20 21 54 Ren 50 21	Replacement New Projectment New Projectment Replacement Replacemen	\$45,000 \$139,200 Amount \$2,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Other Equipment Location 22 23 35 4 1 Rm 34 12, 13, 14, 15 Reposit Manifestan Reposit Manifestan Bellingers Bellingers Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Bully Bee	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yero Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$5,600	Total Description Mapor/Clobes Pend Sharpeners Total Description Landscape Mulch Playground Mulch Handscape Mulch Handscape Mulch Playground Mulch Playgroun	Other Evoluneses 12, 13, 14, 15 33, 2, 55A, 31 Repairs Maintenance Variable ** Evolune Bellegers Bellegers Bellegers Bellegers General Systems Guayeth Copier General Systems Guayeth Copier General Systems Guayeth Copier	Replacement New Replacement New Replacement Replacement Replacement Replacement Annual	Amount \$4,000 \$1,000 \$5	Description Maps/Globes Pencil Shapeners Total Description Lundracepe Match Playground Match Lundracepe Match Playground Match Playground Match Playground Match Playground Match Repairs PA Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Repairs.Maintenan Wender - # known Belinges: Belinges: Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Spatiers Busy Ree	Replacement Annual One Yime Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$5,500
Total Description Lerenser Enry Rags Register Register Register Register Register Description Lerenser Total Description Lerenser Register Reg	Direct Equipment Location First 9 Inn 34 12 Entrances 15, 17, 16 15, 17, 16 Inn 33 4, 5, 6, 7 Inn 34 Inn 33	Inspianoment Replacement Replacement Replacement Replacement Replacement Replacement Replacement Armail Arm	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$5,000 \$3,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Ren 50 1 19 20 21 54 Ren 50 21	Replacement New Projectment New Projectment Replacement Replacemen	\$45,000 \$139,200 Amount \$2,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Other Equipment Location 22 23 35 4 1 Rm 34 12, 13, 14, 15 Reposit Manifestan Reposit Manifestan Bellingers Bellingers Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Latlyette Copier Bully Bee	Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yero Annual	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$5,600	Total Description Mapor/Clobes Pend Sharpeners Total Description Landscape Mulch Playground Mulch Handscape Mulch Handscape Mulch Playground Mulch Playgroun	Other Evoluneses 12, 13, 14, 15 33, 2, 55A, 31 Repairs Maintenance Variable ** Evolune Bellegers Bellegers Bellegers Bellegers General Systems Guayeth Copier General Systems Guayeth Copier General Systems Guayeth Copier	Replacement New Replacement New Replacement Replacement Replacement Replacement Annual	Amount \$4,000 \$1,000 \$5	Description Maps/Globes Pencil Shapeners Total Description Lundracepe Match Playground Match Lundracepe Match Playground Match Playground Match Playground Match Playground Match Repairs PA Repairs	Location 4, 6, 6, 7 16, 17, 18, 54 Repairs.Maintenan Wender - # known Belinges: Belinges: Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Copier Lallyeite Spatens Busy See	Replacement Annual One Yime Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	### Amount \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$5,837 \$500 \$1,000 \$3,500 \$
Total Description Lerenser Enry Rags Register Register Register Register Register Description Lerenser Total Description Lerenser Register Reg	Chine Evaluation Location Ros 8 150 134 15 Entrances 150 134 15 Entrances 150 150 150 150 150 150 150 150 150 150	Implement Replacement Rep	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,037 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	Moda Center Furniture Trate Description Lerentator Mapsificities Paper Catters Pared States Pared States Pared States Foreign Units Trate Cartering Main Description Lerentator Repairs Pared States Pared States Pared States Pared States Pared States Pared States Description Lerentator Repairs PA Regairs PA Regai	Res 58 19, 20, 21, 54 Res 58 Res 58 Res 50, 11 Res 40, 11 Res 50,	Replacement New Replacement New Replacement Replacemen	\$45,000 \$193,200 \$2,000 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$4,000 \$1,000	Total Description Maps/Glober Paper Culters Paper Culters Pencel Sharpenes Pencel Sharpenes Total Description Landscape Mutch Physyround Mutch Lamsater Repairs Equipment Repairs Equipment Repairs	Cone Essèment Lication (22, 23, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24	Replacement New Replacement Replacement Replacement Replacement Replacement Annual Ann	\$62,560 Amount \$4,000 \$1,000 \$1,000 \$1,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$5,600	Total Description Mapor/Clobes Pend Sharpeners Total Description Landscape Mulch Playground Mulch Handscape Mulch Handscape Mulch Playground Mulch Playgroun	Other Endocreet Location 12: 13, 14, 15 13: 2, 5A, 31 32, 5A, 31 Report Multimore Report Multimore Report Service Bedroges Bedroges Bedroges Debryone Open Control Systems Budy Boo Location Location Location Location Location Location Location	Replacement New Replacement Replacement Replacement Replacement Replacement Annual	Amount \$4,000 \$1,000 \$5	Description Maps/Globes Pencil Shapeners Total Description Lundracepe Match Playground Match Lundracepe Match Playground Match Playground Match Playground Match Playground Match Repairs PA Repairs	Location 4, 5, 6, 7 16, 17, 18, 54 Regular-Maintenan Window / Shown Betropos Latiyette Copier	Replacement Annual One Yene Annual	### Amount \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$5,837 \$500 \$1,000 \$3,500 \$
Total Description Lemmater Entry Rups MayorChobes Pages Chibes Description Lembouge Math Persported Math Lemmater Repairs Freder Entry Repairs Entry Repairs Freder Description Description Description Description Description	Citize Environment Location Ros 9 Inn 34 12 Entrances 15, 17, 18 15, 18 1	Implement Replacement Rep	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,037 \$500 \$5,000 \$3,500 \$5,000 \$5	Modal Corer Furniture Trad Description Lerinutar Mapsifichies Paper Catters Percel Steps Percel Steps Percel Steps Description Lerinutar Description Description Description Description	Res 58 19, 20, 21, 54 Res 58 Res 58 Res 50, 11 Res 40, 11 Res 50,	Replacement New Replacement New Replacement Replacemen	\$45,000 \$739,200 \$739,200 \$739,200 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$4,000 \$1	Description Mappe Choices Page Chines Peace	Cone Essèment Lication 22, 23, 24, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 25, 24, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Replacement New Replacement Replacement Replacement Replacement Annual A	\$62,860 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 Amount \$2,500 \$5,837 \$5,837 Amount \$3,500 \$1,000 \$3,500 \$1,000 \$3,500 \$3,500 \$3,500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Total Description All specification Period Suppress Total Description Laminosis Suppress Description Laminosis Suppress Laminosis Suppress Description	Other Environment Location 12-13, 14, 15 13-2, SAA, 31 14-25 13-2, SAA, 31 15-25 16-	Replacement New Replacement Replacement Replacement Replacement Replacement Annual	Amount Sc. 000 S1,000 S	Description Maps/Cibbes Pend Bhappens Frair Trair Description Lantinope Math La	A. S. 6. 7 Megacin-Maintenan Repairs-Maintenan Repairs-Maintenan Repairs-Maintenan Betrapes Betrapes Betrapes Copier Open Control Systems Burg See Location Location Associative See Completed Associative See	Replacement Annual One Yene Annual	Amount \$4,000 \$1,000 \$1,000 \$1,000 \$25,000 \$1,000 \$
Total Description Leminator Entry Riga Entry Riga Responding Control Entry Riga Page College Page College Description Leminator Reprints Total Description Leminator Reprint Entry Rigary	Citize Environment Location Ros 9 Inn 34 12 Entrances 15, 17, 18 15, 18 1	Inspianoment Replacement Replacement Replacement Replacement Replacement Replacement Replacement Armail Arm	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,037 \$500 \$5,000 \$3,500 \$5,000 \$5	Modal Corer Furniture Trate Description Lenninator MappinChoise Paper Calars Appin Choise Paper Calars Ascial Control Lendinage Makin Paper Calars Ascial Shekring Units Fall Description Lendinage Makin Pappyorout Makin Lenninator Region Esperiment Region Esperiment Region Description Description	Res 58 19, 20, 21, 54 Res 58 Res 58 Res 50, 11 Res 40, 11 Res 50,	Replacement New Projectment New Projectment Replacement Replacemen	\$45,000 \$739,200 \$739,200 \$739,200 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$4,000 \$1	Trate Description Maga Chicke Pared Shuppines Pared Shuppines Trate Description Chicke Description Chicke Description Chicke Description Chicke Description Chicke Description Description Description	Cone Essèment Lication 22, 23, 24, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 25, 24, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Replacement New Replacement Replacement Replacement Replacement Annual A	\$62,860 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 Amount \$2,500 \$5,837 \$5,837 Amount \$3,500 \$1,000 \$3,500 \$1,000 \$3,500 \$3,500 \$3,500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Total Description Mapor/Clobes Pend Sharpeners Total Description Landscape Mulch Playground Mulch Handscape Mulch Handscape Mulch Playground Mulch Playgroun	Other Environment Location 12-13, 14, 15 13-2, SAA, 31 14-25 13-2, SAA, 31 15-25 16-	Replacement New Replacement Replacement Replacement Replacement Replacement Annual	Amount Sc. 000 S1,000 S	Description Maps/Globes Pencil Shapeners Total Description Lundracepe Match Playground Match Lundracepe Match Playground Match Playground Match Playground Match Playground Match Repairs PA Repairs	A. S. 6. 7 Megacin-Maintenan Repairs-Maintenan Repairs-Maintenan Repairs-Maintenan Betrapes Betrapes Betrapes Copier Open Control Systems Burg See Location Location Associative See Completed Associative See	Replacement Annual One Yene Annual	### Amount \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$5,837 \$500 \$1,000 \$3,500 \$
Total Description Lemmater Enry Rups MayorChobes Paper Colles Paper Colles Total Description Lemmater Description Lemmater Lemmater Description Description Description Description Description	Citize Environment Location Ros 9 Inn 34 12 Entrances 15, 17, 18 15, 18 1	Implement Replacement Rep	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,037 \$500 \$5,000 \$3,500 \$5,000 \$5	Modal Corer Furniture Trad Description Lerinutar Mapsifichies Paper Catters Percel Steps Percel Steps Percel Steps Description Lerinutar Description Description Description Description	Res 58 19, 20, 21, 54 Res 58 Res 58 Res 50, 11 Res 40, 11 Res 50,	Replacement New Replacement New Replacement Replacemen	\$45,000 \$739,200 \$739,200 \$739,200 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$4,000 \$1	Description Mappe Choices Page Chines Peace	Cone Essèment Lication 22, 23, 24, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 25, 24, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Replacement New Replacement Replacement Replacement Replacement Annual A	\$62,860 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 Amount \$2,500 \$5,837 \$5,837 Amount \$3,500 \$1,000 \$3,500 \$1,000 \$3,500 \$3,500 \$3,500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Total Description All specification Period Suppress Total Description Laminosis Suppress Description Laminosis Suppress Laminosis Suppress Description	Other Environment Location 12-13, 14, 15 13-2, SAA, 31 14-25 13-2, SAA, 31 15-25 16-	Replacement New Replacement Replacement Replacement Replacement Replacement Annual	Amount Sc. 000 S1,000 S	Description Maps/Cibbes Pend Bhappens Frair Trair Description Lantinope Math La	A. S. 6. 7 Megacin-Maintenan Repairs-Maintenan Repairs-Maintenan Repairs-Maintenan Betrapes Betrapes Betrapes Copier Open Control Systems Burg See Location Location Associative See Completed Associative See	Replacement Annual One Yene Annual	Amount \$4,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$5,500
Total Description Lammater Entry Rigs Magnitubes Paper Calies Paper Calies Description Lambacol Business Total Description Lambacolpe Maltin Lambacolpe Maltin Lambacolpe Replain Franciscope Maltin Lambacolpe Replain Franciscope Replain Francisc	Citize Evaluated Location Ros 9 Inn 34 12 Estractures 15, 17, 18 15, 17, 18 15, 17, 18 15, 18, 19 15, 18, 18 15, 18 15	Implement Replacement Rep	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,037 \$500 \$5,000 \$3,500 \$5,000 \$5	Modal Corer Furniture Trad Description Lerinutar Mapsifichies Paper Catters Percel Steps Percel Steps Percel Steps Description Lerinutar Description Description Description Description	Res 58 19, 20, 21, 54 Res 58 Res 58 Res 50, 11 Res 40, 11 Res 50,	Replacement New Replacement New Replacement Replacemen	\$45,000 \$739,200 \$739,200 \$739,200 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$4,000 \$1	Description Mappe Choices Page Chines Peace	Cone Essèment Lication 22, 23, 24, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 25, 24, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Replacement New Replacement Replacement Replacement Replacement Annual A	\$62,860 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 Amount \$2,500 \$5,837 \$5,837 Amount \$3,500 \$1,000 \$3,500 \$1,000 \$3,500 \$3,500 \$3,500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Total Description All specification Period Suppress Total Description Laminosis Suppress Description Laminosis Suppress Laminosis Suppress Description	Other Environment Location 12-13, 14, 15 13-2, SAA, 31 14-25 13-2, SAA, 31 15-25 16-	Replacement New Replacement Replacement Replacement Replacement Replacement Annual	Amount Sc. 000 S1,000 S	Description Maps/Cibbes Pend Bhappens Frair Trair Description Lantinope Math La	A. S. 6. 7 Megacin-Maintenan Repairs-Maintenan Repairs-Maintenan Repairs-Maintenan Betrapes Betrapes Betrapes Copier Open Control Systems Burg See Location Location Associative See Completed Associative See	Replacement Annual One Yene Annual	Amount \$4,000 \$1,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$3,500 \$5,500
Total Description Leminator Entry Risp May Clabes Page Chies Page Chies Page Chies Page Chies Description Leminator Description Leminator Description Leminator Description Leminator Description Leminator Description Leminator Description Description Description Description Description Description Description	Citize Evaluated Location Ros 9 Inn 34 12 Estractures 15, 17, 18 15, 17, 18 15, 17, 18 15, 18, 19 15, 18, 18 15, 18 15	Implement Replacement Rep	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,037 \$500 \$5,000 \$3,500 \$5,000 \$5	Modal Corer Furniture Trad Description Lerinutar Mapsifichies Paper Catters Percel Steps Percel Steps Percel Steps Description Lerinutar Description Description Description Description	Res 58 19, 20, 21, 54 Res 58 Res 58 Res 50, 11 Res 40, 11 Res 50,	Replacement New Replacement New Replacement Replacemen	\$45,000 \$739,200 \$739,200 \$739,200 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$4,000 \$1	Description Mappe Choices Page Chines Peace	Cone Essèment Lication 22, 23, 24, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 25, 24, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Replacement New Replacement Replacement Replacement Replacement Annual A	\$62,860 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 Amount \$2,500 \$5,837 \$5,837 Amount \$3,500 \$1,000 \$3,500 \$1,000 \$3,500 \$3,500 \$3,500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Total Description All specification Period Suppress Total Description Laminosis Suppress Description Laminosis Suppress Laminosis Suppress Description	Other Environment Location 12-13, 14, 15 13-2, SAA, 31 14-25 13-2, SAA, 31 15-25 16-	Replacement New Replacement Replacement Replacement Replacement Replacement Annual	Amount Sc. 000 S1,000 S	Description Maps/Cibbes Pend Bhappens Frair Trair Description Lantinope Math La	A. S. 6. 7 Megacin-Maintenan Repairs-Maintenan Repairs-Maintenan Repairs-Maintenan Betrapes Betrapes Betrapes Copier Open Control Systems Burg See Location Location Associative See Completed Associative See	Replacement Annual One Yene Annual	Amount \$4,000 \$1,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$3,500 \$5,500
Total Description Lemmater Enry Rups MayorChobes Paper Colles Paper Colles Total Description Lemmater Description Lemmater Lemmater Description Description Description Description Description	Citize Evaluated Location Ros 9 Inn 34 12 Estractures 15, 17, 18 15, 17, 18 15, 17, 18 15, 18, 19 15, 18, 18 15, 18 15	Implement Replacement Rep	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,037 \$500 \$5,000 \$3,500 \$5,000 \$5	Modal Corer Furniture Trad Description Lerinutar Mapsifichies Paper Catters Percel Steps Percel Steps Percel Steps Description Lerinutar Description Description Description Description	Res 58 19, 20, 21, 54 Res 58 Res 58 Res 50, 11 Res 40, 11 Res 50,	Replacement New Replacement New Replacement Replacemen	\$45,000 \$739,200 \$739,200 \$739,200 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$4,000 \$1	Description Mappe Choices Page Chines Peace	Cone Essèment Lication 22, 23, 24, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 25, 24, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Replacement New Replacement Replacement Replacement Replacement Annual A	\$62,860 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 Amount \$2,500 \$5,837 \$5,837 Amount \$3,500 \$1,000 \$3,500 \$1,000 \$3,500 \$3,500 \$3,500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Total Description All specification Period Suppress Total Description Laminosis Suppress Description Laminosis Suppress Laminosis Suppress Description	Other Environment Location 12-13, 14, 15 13-2, SAA, 31 14-25 13-2, SAA, 31 15-25 16-	Replacement New Replacement Replacement Replacement Replacement Replacement Annual	Amount Sc. 000 S1,000 S	Description Maps/Cibbes Pend Bhappens Frair Trair Description Lantinope Math La	A. S. 6. 7 Megacin-Maintenan Repairs-Maintenan Repairs-Maintenan Repairs-Maintenan Betrapes Betrapes Betrapes Copier Open Control Systems Burg See Location Location Associative See Completed Associative See	Replacement Annual One Yene Annual	Amount \$4,000 \$1,000 \$1,000 \$2,500 \$5,837 \$5,000 \$1
Total Description Lemmater Enry Rups MayorChobes Paper Colles Paper Colles Total Description Lemmater Description Lemmater Lemmater Description Description Description Description Description	Citize Evaluated Location Ros 9 Inn 34 12 Estractures 15, 17, 18 15, 17, 18 15, 17, 18 15, 18, 19 15, 18, 18 15, 18 15	Implement Replacement Rep	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,037 \$500 \$5,000 \$3,500 \$5,000 \$5	Modal Corer Furniture Trad Description Lerinutar Mapsifichies Paper Catters Percel Steps Percel Steps Percel Steps Description Lerinutar Description Description Description Description	Res 58 19, 20, 21, 54 Res 58 Res 58 Res 50, 11 Res 40, 11 Res 50,	Replacement New Replacement New Replacement Replacemen	\$45,000 \$739,200 \$739,200 \$739,200 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$4,000 \$1	Description Mappe Choices Page Chines Peace	Cone Essèment Lication 22, 23, 24, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 25, 24, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Replacement New Replacement Replacement Replacement Replacement Annual A	\$62,860 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 Amount \$2,500 \$5,837 \$5,837 Amount \$3,500 \$1,000 \$3,500 \$1,000 \$3,500 \$3,500 \$3,500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Total Description All specification Period Suppress Total Description Laminosis Suppress Description Laminosis Suppress Laminosis Suppress Description	Other Environment Location 12-13, 14, 15 13-2, SAA, 31 14-25 13-2, SAA, 31 15-25 16-	Replacement New Replacement Replacement Replacement Replacement Replacement Annual	Amount Sc. 000 S1,000 S	Description Maps/Cibbes Pend Bhappens Frair Trair Description Lantinope Math La	A. S. 6. 7 Megacin-Maintenan Repairs-Maintenan Repairs-Maintenan Repairs-Maintenan Betrapes Betrapes Betrapes Copier Open Control Systems Burg See Location Location Associative See Completed Associative See	Replacement Annual One Yene Annual	Amount \$4,000 \$1,000 \$1,000 \$2,500 \$5,837 \$5,000 \$1
Total Description Leminotor Entry Rugs Mays Choices Pager Chair Mays Choices Pager Chair Pager Chair Description Leminotor Description Leminotor Description Leminotor Description Leminotor Description Leminotor Description Description Description Description Description Description Description	Citize Evaluated Location Ros 9 Inn 34 12 Estractures 15, 17, 18 15, 17, 18 15, 17, 18 15, 18, 19 15, 18, 18 15, 18 15	Implement Replacement Rep	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,037 \$500 \$5,000 \$3,500 \$5,000 \$5	Modal Corer Furniture Trad Description Lerinutar Mapsifichies Paper Catters Percel Steps Percel Steps Percel Steps Description Lerinutar Description Description Description Description	Res 58 19, 20, 21, 54 Res 58 Res 58 Res 50, 11 Res 40, 11 Res 50,	Replacement New Replacement New Replacement Replacemen	\$45,000 \$739,200 \$739,200 \$739,200 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$4,000 \$1	Description Mappe Choices Page Chines Peace	Cone Essèment Lication 22, 23, 24, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 25, 24, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Replacement New Replacement Replacement Replacement Replacement Annual A	\$62,860 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 Amount \$2,500 \$5,837 \$5,837 Amount \$3,500 \$1,000 \$3,500 \$1,000 \$3,500 \$3,500 \$3,500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Total Description All specification Period Suppress Total Description Laminosis Suppress Description Laminosis Suppress Laminosis Suppress Description	Other Environment Location 12-13, 14, 15 13-2, SAA, 31 14-25 13-2, SAA, 31 15-25 16-	Replacement New Replacement Replacement Replacement Replacement Replacement Annual	Amount Sc. 000 S1,000 S	Description Maps/Cibbes Pend Bhappens Frair Trair Description Lantinope Math La	A. S. 6. 7 Megacin-Maintenan Repairs-Maintenan Repairs-Maintenan Repairs-Maintenan Betrapes Betrapes Betrapes Copier Open Control Systems Burg See Location Location Associative See Completed Associative See	Replacement Annual One Yene Annual	Amount \$4,000 \$1,000 \$1,000 \$5,000 Amount \$2,500 \$5,837 \$500 \$1,000 \$3,500 \$3,500 \$5,500
Total Description Leminotor Entry Rugs Mays Choices Pager Chair Mays Choices Pager Chair Pager Chair Description Leminotor Description Leminotor Description Leminotor Description Leminotor Description Leminotor Description Description Description Description Description Description Description	Citize Evaluated Location Ros 9 Inn 34 12 Estractures 15, 17, 18 15, 17, 18 15, 17, 18 15, 18, 19 15, 18, 18 15, 18 15	Implement Replacement Rep	\$89,110 Amount \$2,000 \$6,000 \$1,000 \$1,000 \$1,000 \$2,500 \$5,037 \$500 \$5,000 \$3,500 \$5,000 \$5	Modal Corer Furniture Trad Description Lerinutar Mapsifichies Paper Catters Percel Steps Percel Steps Percel Steps Description Lerinutar Description Description Description Description	Res 58 19, 20, 21, 54 Res 58 Res 58 Res 50, 11 Res 40, 11 Res 50,	Replacement New Replacement New Replacement Replacemen	\$45,000 \$739,200 \$739,200 \$739,200 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$4,000 \$1	Description Mappe Choices Page Chines Peace	Cone Essèment Lication 22, 23, 24, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 25, 24, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Replacement New Replacement Replacement Replacement Replacement Annual A	\$62,860 Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 Amount \$2,500 \$5,837 \$5,837 Amount \$3,500 \$1,000 \$3,500 \$1,000 \$3,500 \$3,500 \$3,500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Total Description All specification Period Suppress Total Description Laminosis Suppress Description Laminosis Suppress Laminosis Suppress Description	Other Environment Location 12-13, 14, 15 13-2, SAA, 31 14-25 13-2, SAA, 31 15-25 16-	Replacement New Replacement Replacement Replacement Replacement Replacement Annual	Amount Sc. 000 S1,000 S	Description Maps/Cibbes Pend Bhappens Frair Trair Description Lantinope Math La	A. S. 6. 7 Megacin-Maintenan Repairs-Maintenan Repairs-Maintenan Repairs-Maintenan Betrapes Betrapes Betrapes Copier Open Control Systems Burg See Location Location Associative See Completed Associative See	Replacement Annual One Yene Annual	Amount \$4,000 \$1,000 \$1,000 \$2,500 \$5,837 \$5,000 \$1
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DAYTON ELEMENTARY

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BURNETT CREEK ELEMENTARY

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March Marc	lasonry Repair/Seal BC	BCE Bidg Corporation	AMB	\$50,000	Interior Painting	BCE Bidg Corporation	AMB	\$8,000 Restroom Fixture Replacement	BCE Bidg Corporation	AMB	\$20,000	Interior Painting	BCE Bldg Corporation	AMB	\$8,000	Interior Painting	BCE Bidg Corporation	AMB	\$8,000
	estroom Sink Tile Replacement BC	BCE Bldg Corporation	Bid/AMB	\$75,000				Remove Portables	BCE Bldg Corporation	Bid/AMB	\$150,000								
Company Comp	eplace Countertops BC	BCE Bldg Corporation	AMB	\$25,000				Interior Painting	BCE Bldg Corporation	AMB	\$8,000								
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Wordson Signages Main Replacement 5.0,000 Whole Signages Back Replacement 5.0,000			New	\$15,000	Playground Updates		New					I							
		Main, 1-20		\$5,000	Interior Signage	21-38						I							
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AssetsProjects to Disc Part form Other Funds AssetsProjects to Disc	otal			\$31,330	Total			\$46,330 Total			\$6,330	Total			\$6,330	Total			\$6,330
Description- Inc. Source of Funding Location Rm # Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount Description - Inc. Source of Fundin Location Replacement New Amount D		Assets/Projects to be Paid from O	ther Funds			Assets/Projects to be Paid from O	ther Funds		Assets/Projects to be Paid from	Other Funds			Assets/Projects to be Paid from	Other Funds			Assets/Projects to be Paid from	Other Funds	
	Description - Inc. Source of Funding	Location/ Rm #	Replacement/ New	Amount	Description - Inc. Source of Funding	Location	Replacement/ New	Amount Description - Inc. Source of Fundi	n Location	Replacement/ New	Amount	Description - Inc. Source of Fundi	Location Location	Replacement/ New	Amount	Description - Inc. Source of Fundi	n Location	Replacement/ New	Amount
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Total 50																			
Total Operations Fund 519.837 559.837	cotal				Total							Total				Total			\$0
1708 1708 250 250 250 250 250 250 250 250 250 250	otal Operations Fund			\$0 \$119,837 \$448,000	Total			\$0 Total \$93,337 \$106,730			\$0 \$40,637 \$252,473	Total			\$34,637 \$83,226	Total			\$24,637 \$83,984

WEA RIDGE ELEMENTARY

1	2023				2024			2025			2026				2027		
	Bida Improvements				Bida Improvements			Bida improvements			Bida Improvement				Bida Improvements		
	0300.00-45100-720	Bid/AMB	\$100,000		0300.00-45100-720	Bkl/AMB \$100,000	Replace Water Softners	0300.00-45100-720	\$50,0	00 Interior Painting	0300.00-45100-720		\$8,000	Interior Painting	0300.00-45100-720		\$8,000
Countertop Replacement	0300.00-45100-720		\$20,000	Interior Painting	0300.00-45100-720	\$8,000	Interior Painting	0300.00-45100-720	\$8,0	20							
Clean/Seal Front Entry Masonry	0300.00-45100-720	Bid/AMB	\$50,000														
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Total	l .		\$170.000	Total		\$108,000	Total	1	\$58,01	W Total	1		\$8,000	Total	l .		\$8,000
rotar	Bido Maintenance		\$170,000	rotar	Rido Maintenance	3108,000	7000	Rido Maintenance	330,01	io i rotai	Rido Maintenance		\$8,000	/ Otal	Bido Maintenance		
Backflow Device Inspection	0300.00-26200-431		\$1,000	Backflow Device Inspection	0300.00-26200-431	\$1.010	Backflow Device Inspection	0300.00-26200-431	\$1.0	21 Backflow Device Inspection	0300.00-26200-431	1	\$1.032	Backflow Device Inspection	0300.00-26200-431		\$1,043 \$5,205 \$1,043 \$8,326 \$5,205 \$1,043 \$26,017 \$3,123
Fire Protection	0300.00-26200-431		\$5,000	Fire Protection	0300.00-26200-431	\$5,050	Fire Protection	0300.00-26200-431	\$5,1	11 Fire Protection	0300.00-26200-431		\$5,153	Fire Protection	0300.00-26200-431	I F	\$5,205
Chiller Service	0300.00-26200-431		\$1,000	Chiller Service	0300.00-26200-431	\$1,010	Chiller Service	0300.00-26200-431	\$1,0	21 Chiller Service	0300.00-26200-431		\$1.032	Chiller Service	0300.00-26200-431		\$1,043
Temperature Control Service	0300.00-26200-431		\$8,000	Temperature Control Service	0300.00-26200-431	\$8,080	Temperature Control Service	0300.00-26200-431	\$8,1	1 Temperature Control Service	0300.00-26200-431		\$8,243	Temperature Control Service	0300.00-26200-431		\$8,326
Bleacher Service	0300.00-26200-431			Bleacher Service	0300.00-26200-431 0300.00-26200-431		Bleacher Service	0300.00-26200-431		11 Bleacher Service	0300.00-25200-431 0300.00-25200-431			Bleacher Service	0300.00-26200-431 0300.00-26200-431		\$5,205
Hood Cleaning	0300.00-26200-431	1	\$1,000	Hood Cleaning	0300.00-26200-431	\$1,010	Hood Cleaning		\$1,0	21 Hood Cleaning			\$1,032	Hood Cleaning		l	\$1,043
Electrical Plumbing Repairs Roof Repairs	0300.00-26200-450	1 t	\$25,000	Electrical/Plumbing Repairs Roof Repairs	0300.00-26200-450	\$25,250	Electrical/Plumbing Repairs Roof Repairs	0300.00-26200-450	\$25,5	33 Electrical/Plumbing Repairs 51 Roof Repairs	0300.00-26200-450		\$25,759	Electrical/Plumbing Repairs Roof Repairs	0300.00-26200-450	l +	\$26,017
Other Emergency Repairs	0300.00-26200-450		\$5,000	Other Emergency Repairs	0300.00-26200-450	\$5.050	Other Emergency Repairs	0300.00-26200-450	\$5.0	Other Emergency Repairs	0300.00-25200-450		\$5,153	Other Emergency Repairs	0300.00-26200-450	F	\$5,205
	1																
Total	*		\$54,000	Total .		\$54,540	Total		\$55,01	11 Total			\$55,649	Total			\$56,210
	Site Improvements				Site Improvements			Site Improvements			Site Improvements				Site Improvements		
Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$35,000	Playground Surface Repair	0300.00-41000-715	\$10,000	Hardscape Maintenance	0300.00-41000-710	Bid/AMB \$10,0	00 Hardscape Maintenance	0300.00-41000-710	Bid/AMB	\$10,000	Hardscape Maintenance	0300.00-41000-710	Bid/AMB	\$10,000
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Total	1		\$35,000	Total		\$10,000	Total	1	\$10.0	0 Total	-		\$10,000	Total	1		\$10.000
	Furniture		g.5.g.000		Furniture	310,000		Furniture	310,01		<u>Furniture</u>		\$10,000		Furniture		\$10,000
Description	Location/ Rm #	Replacement/ New	Amount	Description	Location	Replacement/ New Amount	Description	Location	Replacement/ New Amou	nt Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount
Classroom Desks			\$15,000			\$15,000	Classroom Desks		\$15,0	00 Classroom Desks			\$15,000	Classroom Desks			\$15,000
Library Bookshelves	Library			Library Bookshelves	Library		Library Bookshelves	Library		00 Library Bookshelves	Library			Library Bookshelves	Library		\$10,000
Kidney Tables			\$5,000	Kidney Tables		\$5,000	Kidney Tables		\$5,0	00 Kidney Tables			\$5,000	Kidney Tables			\$5,000
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Total			\$30,000	Total		\$30,000	Total			0 Total			\$30,000	Total			\$30,000
Total	Other Equipment		\$30,000		Other Equipment			Other Equipment			Other Equipment				Other Equipment		\$30,000
Total Description	Other Equipment Location/ Rm #	Replacement/ New	\$30,000 Amount	Total	Other Equipment Location	\$30,000 Replacement/ New Amount		Other Equipment Location			Other Equipment Location	Replacement/ New	\$30,000 Amount	Total Description	Other Equipment Location	Replacement! New	\$30,000 Amount
Total Description	Other Equipment Location/ Rm #	Replacement/ New	\$30,000 Amount		Other Equipment Location			Other Equipment Location			Other Equipment Location	Replacement/ New			Other Equipment Location	Replacement/ New	\$30,000 Amount
Total Description	Other Equipment Location/ Rm #	Replacement! New	\$30,000 Amount		Other Equipment Location			Other Equipment Location			Other Equipment Location	Replacement/ New			Other Fourement Location	Replacement/ New	\$30,000 Amount
Total Description	Other Equipment Location/ Rm #	Replacement/ New	\$30,000 Amount		Other Equipment Location			Other Equipment Location			Other Equipment Location	Replacement! New			Other Equipment Location	Replacement New	\$30,000 Amount
Total Description	Other Equipment Location/ Rm #	Replacement New	\$30,000 Amount		Other Equipment Location			Other Equipment Location			Other Equipment Location	Replacement! New			Other Equipment Location	Replacement/ New	\$30,000 Amount
Total Description	Other Equipment Location Rm #	Replacement! New	\$30,000 Amount		Other Equipment Location			Other Equipment Location			Other Equipment Location	Replacement New			Other Equipment Location	Replacement/ New	\$30,000 Amount
Total Description Total			Amount			Replacement New Amount			Replacement/ New Amou				Amount				\$30,000 Amount
Total			Amount So	Description		Replacement New Amount	Description Total		Replacement/ New Amou	nt Description			Amount	Description Total			\$30,000 Amount
Total Description	Other Equipment Location Rim # Repairs Maintenance Vendor - # Known		Amount S0 Amount	Description Total Description	Other Equipment Location Repairs Maintenance Vendor - I known	Replacement New Amount Anount 50 Anount One Yims Amount	Description Total Description	Other Equipment Location Location Repairs/Maintenance Vendor - If known	Replacement New Amou	nt Description 7 Total tt Description	Other Equipment Location Location Repairs Maintenanc Vendor: # known		Amount \$0	Description Total Description	Other Equipment Location Location Repairs/Maintenanc Vendor - If known		\$30,000 Amount \$0 Amount
Total Description Mulch/Weed Control/Fertilization			Amount SO Amount \$3,994	Description Total Description Mulch/Weed Control/Perlikation Description De		Replacement New Amount 50 Annual One Yere Amount 53399	Description Total Description MulchWeed ControlFertilization		Replacement New Aencu Annual One Yene Aencu Annual One Yene Aencu	nt Description 7 Total Description Mulch/Weed Control/Fertilization			Amount SO Amount \$3,994	Description Total Description Much/Weed Control/Fertilization			\$30,000 Amount \$0 Amount \$3,994
Total Description			Amount SO Amount \$3,994	Description Total Description		Replacement New Amount 50 Annual One Yere Amount 53399	Description Total Description		Replacement New Aencu Annual One Yene Aencu Annual One Yene Aencu	nt Description 7 Total tt Description			Amount SO Amount \$3,994	Description Total Description			\$30,000 Amount \$0 Amount \$3,994 \$4,996
Total Description Mulch/Weed Control/Fertilization			Amount SO Amount \$3,994	Description Total Description Mulch/Weed Control/Perlikation Description De		Replacement New Amount 50 Annual One Yere Amount 53399	Description Total Description MulchWeed ControlFertilization		Replacement New Aencu Annual One Yene Aencu Annual One Yene Aencu	nt Description 7 Total Description Mulch/Weed Control/Fertilization			Amount SO Amount \$3,994	Description Total Description Much/Weed Control/Fertilization			
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Total Description Mulch/Weed Control/Fertilization			Amount SO Amount \$3,994	Description Total Description Mulch/Weed Control/Perlikation Description De		Replacement New Amount 50 Annual One Yere Amount 53399	Description Total Description MulchWeed ControlFertilization		Replacement New Aencu Annual One Yene Aencu Annual One Yene Aencu	nt Description 7 Total Description Mulch/Weed Control/Fertilization			Amount SO Amount \$3,994	Description Total Description Much/Weed Control/Fertilization			
Total Description Mulch/Weed Control/Fertilization			Amount \$0 Amount \$3,934 \$4,996	Description Fotal Description Much/Wwed Cortrol Fertilization Equipment Piopairs	Repairs/Maintenance Vendor - # known	Replacement New Amount 5 S Annual One Yine Annual School	Description Total Description Mach/Wired Cortrol/Fertilization Equipment Repairs	Repairs/Maintenance Vendor - if known	Rejlactement New Amou	et Description 7 Total 10 Total 11 Description 12 Description 13 Egupment Repairs	Repairs Maintenanc Vendor - if known	e Annual One Time	50 Amount \$3,994 \$4,996	Description Total Description Machi Weed Control Festization Equipment Repairs	Repairs/Maintenanc Vandor - If known	Annual One Time	\$4,996
Total Description Mulch/Weed Corticol or relaxation Equipment Repairs Total	Repairs/Maintenance Vendor - If known	Annual Ora Yine	Amount SO Amount \$3,994	Description Fotal Description Much/Wwed Cortrol Fertilization Equipment Piopairs	Repairs/Maintenance Vendor - # known	Replacement New Amount 5 S Annual One Yine Annual School	Description Total Description Mach/Wired Cortrol/Fertilization Equipment Repairs	Repairs/Maintenance Vendor - if known	Rejlactement New Amou	et Description 7 Total 10 Total 11 Description 12 Description 13 Egupment Repairs	Repairs Maintenanc Vendor - if known	e Annual One Time	Amount SO Amount \$3,994	Description Total Description Machi Weed Control Festization Equipment Repairs	Repairs/Maintenanc Vandor - If known	Annual One Time	
Total Description Mulch/Weed Corticol or relaxation Equipment Repairs Total	Repairs/Maintenance Vendor - If known	Annual Ora Yine	Amount \$0 Amount \$3,994 \$4,996 \$4,996	Description Fotal Description Much/Wwed Cortrol Fertilization Equipment Piopairs	Repairs/Maintenance Vendor - # known	Replacement New Amount 5 S Annual One Yine Annual School	Description Total Description Mach/Wired Cortrol/Fertilization Equipment Repairs	Repairs/Maintenance Vendor - if known	Rejlactement New Amou	et Description 7 Total 10 Total 11 Description 12 Description 13 Egupment Repairs	Repairs Maintenanc Vendor - if known	e Annual One Time	Amount \$0.00 Amoun	Description Total Description Machi Weed Control Festization Equipment Repairs	Repairs/Maintenanc Vandor - If known	Annual One Time	\$4,996
Total Description Muta/Wood Control relaxation Culprior Region Total Description		Annual Ora Yine	Amount	Description Trail Countries Co		Rejdectament New Amount 55 Arousel One Yime Amount \$1,500 \$4,900 By Questions \$4,900 By General Registerment New Amount Registerment New Amount Registerment New Amount Registerment New Amount	Description Total Description Description Eulephonet Repairs Total Total Description Description		Hajisadamini New Amou Amoual One Yine Amoual State St	tel Description 7 Total Description Description Description Description Description Description Description		e Annual One Time	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Macrifolio Galgement Repairs Total Total S Description		Annual One Time	\$4,996
Total Description Mulch/Weed Corticol or relaxation Equipment Repairs Total	Repairs/Maintenance Vendor - If known	Annual Ora Yine	Amount \$0 Amount \$3,994 \$4,996 \$4,996	Description Train Description Main/Privace Construction Engineer Regain Finds Description Description	Repairs/Maintenance Vendor - # known	Rejdectament New Amount 55 Arousel One Yime Amount \$1,500 \$4,900 By Questions \$4,900 By General Registerment New Amount Registerment New Amount Registerment New Amount Registerment New Amount	Description Total Description Mach/Wired Cortrol/Fertilization Equipment Repairs	Repairs/Maintenance Vendor - if known	Hajiscoment New Amount New Amount One Year Amo	et Description 7 Total 10 Total 11 Description 12 Description 13 Egupment Repairs	Repairs Maintenanc Vendor - if known	e Annual One Time	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Machi Weed Control Festization Equipment Repairs	Repairs/Maintenanc Vandor - If known	Annual One Time	\$4,996 \$8,990
Total Description Muta/Wood Control relaxation Culprior Region Total Description	Repairs/Maintenance Vendor - If known	Annual Ora Yine	Amount	Description Trail Countries Co	Repairs/Maintenance Vendor - # known	Rejdectament New Amount 55 Arousel One Yime Amount \$1,500 \$4,900 By Questions \$4,900 By General Registerment New Amount Registerment New Amount Registerment New Amount Registerment New Amount	Description Total Description Description Eulephonet Repairs Total Total Description Description	Repairs/Maintenance Vendor - if known	Hajiscoment New Amount New Amount One Year Amo	tel Description 7 Total Description Description Description Description Description Description Description	Repairs Maintenanc Vendor - if known	e Annual One Time	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Macrifolio Galgement Repairs Total Total S Description	Repairs/Maintenanc Vandor - If known	Annual One Time	\$4,996 \$8,990
Total Description Muta/Wood Control relaxation Culprior Region Total Description	Repairs/Maintenance Vendor - If known	Annual Ora Yine	Amount	Description Trail Countries Co	Repairs/Maintenance Vendor - # known	Rejdectament New Amount 55 Arousel One Yime Amount \$1,500 \$4,900 By Questions \$4,900 By General Registerment New Amount Registerment New Amount Registerment New Amount Registerment New Amount	Description Total Description Description Eulephonet Repairs Total Total Description Description	Repairs/Maintenance Vendor - if known	Hajiscoment New Amount New Amount One Year Amo	tel Description 7 Total Description Description Description Description Description Description Description	Repairs Maintenanc Vendor - if known	e Annual One Time	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Macrifolio Galgement Repairs Total Total S Description	Repairs/Maintenanc Vandor - If known	Annual One Time	\$4,996 \$8,990
Total Description Muta/Wood Control relaxation Culprior Region Total Description	Repairs/Maintenance Vendor - If known	Annual Ora Yine	Amount	Description Trail Countries Co	Repairs/Maintenance Vendor - # known	Rejdectament New Amount 55 Arousel One Yime Amount \$1,500 \$4,900 By Questions \$4,900 By General Registerment New Amount Registerment New Amount Registerment New Amount Registerment New Amount	Description Total Description Description Eulephonet Repairs Total Total Description Description	Repairs/Maintenance Vendor - if known	Hajiscoment New Amount New Amount One Year Amo	tel Description 7 Total Description Description Description Description Description Description Description	Repairs Maintenanc Vendor - if known	e Annual One Time	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Macrifolio Galgement Repairs Total Total S Description	Repairs/Maintenanc Vandor - If known	Annual One Time	\$4,996 \$8,990
Total Description Muta/Wood Control relaxation Culprior Region Total Description	Repairs/Maintenance Vendor - If known	Annual Ora Yine	Amount	Description Trail Countries Co	Repairs/Maintenance Vendor - # known	Rejdectament New Amount 55 Arousel One Yime Amount \$1,500 \$4,900 By Questions \$4,900 By General Registerment New Amount Registerment New Amount Registerment New Amount Registerment New Amount	Description Total Description Description Eulephonet Repairs Total Total Description Description	Repairs/Maintenance Vendor - if known	Hajiscoment New Amount New Amount One Year Amo	tel Description 7 Total Description Description Description Description Description Description Description	Repairs Maintenanc Vendor - if known	e Annual One Time	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Macrifolio Galgement Repairs Total Total S Description	Repairs/Maintenanc Vandor - If known	Annual One Time	\$4,996
Total Description Muta/Wood Control relaxation Culprior Region Total Description	Repairs/Maintenance Vendor - If known	Annual Ora Yine	Amount	Description Trail Countries Co	Repairs/Maintenance Vendor - # known	Rejdectament New Amount 55 Arousel One Yime Amount \$1,500 \$4,900 By Questions \$4,900 By General Registerment New Amount Registerment New Amount Registerment New Amount Registerment New Amount	Description Total Description Description Eulephonet Repairs Total Total Description Description	Repairs/Maintenance Vendor - if known	Hajiscoment New Amount New Amount One Year Amo	tel Description 7 Total Description Description Description Description Description Description Description	Repairs Maintenanc Vendor - if known	e Annual One Time	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Macrifolio Galgement Repairs Total Total S Description	Repairs/Maintenanc Vandor - If known	Annual One Time	\$4,996
Total Description Muta/Wood Control relaxation Culprior Region Total Description	Repairs/Maintenance Vendor - If known	Annual Ora Yine	Amount 50 Amount 51,994 \$4,996 \$4,996 \$5,290	Description Train Description Main/Privace Construction Engineer Regain Final Description Landscaping Improvements	Repairs/Maintenance Vendor - # known	Rejidecament New Amount 5:5 Arousel One Yime Amount \$1,500 \$4,900 15y Operations Rejidecament New 55,200	Description Trail Trail Description Read-Print Country Read-Print Country Finds Description Description Landscaping Improvements	Repairs/Maintenance Vendor - if known	Majacomini New Amount New Amount One Year Amou	Total Description 7 Total Description 10 Total Description 10 Man Man Commentation 10 Man Man Commentation 10 Total 10 Man Man Man Commentation 10 Man	Repairs Maintenanc Vendor - if known	e Annual One Time	Amount	Description Food Description MacNines Content excusion finglation Repairs Total Description Description Landscaping improvements	Repairs/Maintenanc Vandor - If known	Annual One Time	\$4,996 \$8,990
Tytal Description Multi-News Contain Festivation Equipment Regain Folds Folds Description Landscaping Improvements	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount	Description Train Description Main/Privace Construction Engineer Regain Description Landscaping Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Fast Description Machiners Control Performance Replaced Regions Total Description Description Lesbourging representation Total	Repairs Maintenance Verder - Flancer Verder - F	Rejlacement New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description Description Description Reliabilities Description	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Description Total Total	Seasin-Malessania Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Localito	Annual One Yere Annual One Yere	\$4,996 \$8,990
Total Description Muta/Wood Control relaxation Culprior Region Total Description	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount 50 Amount 50 Amount 51,090 St. 990 Amount 55,290 St. 290 St. 29	Description Tradi Description Machiner of estation Southern Federation Southern Federation Southern Federation Coupered Popular Tradi Description Lendburging Improvements	Repairs/Maintenance Vendor - # known	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Trail Trail Description Read-Print Country Read-Print Country Finds Description Description Landscaping Improvements	Repairs Maintenance Verder - Flancer Verder - F	Rejlacement New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description 7 Total Description 10 Total Description 10 Manny News Commenceristation 10 Opening and Commenceristation 10 Total 10 Total 10 Description 10 Landscaping Improvements	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Total Total Total Total	Repairs/Maintenanc Vandor - If known	Annual One Yere Annual One Yere	\$4,996 \$8,990
Tytal Description Multi-News Contain Festivation Equipment Regain Folds Folds Description Landscaping Improvements	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount 50 Amount 50 Amount 51,090 St. 990 Amount 55,290 St. 290 St. 29	Description Train Description Main/Privace Construction Engineer Regain Description Landscaping Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Fast Description Machiners Control Performance Replaced Regions Total Description Description Lesbourging representation Total	Repairs Maintenance Verder - Flancer Verder - F	Rejlacement New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description Description Description Reliabilities Description	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Food Description MacNines Content excusion finglation Repairs Total Description Description Landscaping improvements	Seasin-Malessania Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Localito	Annual One Yere Annual One Yere	\$4,996
Tytal Description Multi-News Contain Festivation Equipment Regain Folds Folds Description Landscaping Improvements	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount 50 Amount 50 Amount 51,090 St. 990 Amount 55,290 St. 290 St. 29	Description Tradi Description Machiner of estation Southern Federation Southern Federation Southern Federation Coupered Popular Tradi Description Lendburging Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Fast Description Machiners Control Performance Replaced Regions Total Description Description Lesbourging representation Total	Repairs Maintenance Verder - Flancer Verder - F	Rejlacement New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description Description Description Reliabilities Description	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Total Total Total Total	Seasin-Malessania Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Localito	Annual One Yere Annual One Yere	\$4,996 \$8,990
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Tytal Description Multi-News Contain Festivation Equipment Regain Folds Folds Description Landscaping Improvements	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount 50 Amount 50 Amount 51,090 St. 990 Amount 55,290 St. 290 St. 29	Description Tradi Description Machiner of estation Southern Federation Southern Federation Southern Federation Coupered Popular Tradi Description Lendburging Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Fast Description Machiners Control Performance Replaced Regions Total Description Description Lesbourging representation Total	Repairs Maintenance Verder - Flancer Verder - F	Rejlacement New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description Description Description Reliabilities Description	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Total Total Total Total	Seasin-Malessania Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Localito	Annual One Yere Annual One Yere	\$4,996
Tytal Description Multi-News Contain Festivation Equipment Regain Folds Folds Description Landscaping Improvements	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount 50 Amount 50 Amount 51,090 St. 990 Amount 55,290 St. 290 St. 29	Description Tradi Description Machiner of estation Southern Federation Southern Federation Southern Federation Coupered Popular Tradi Description Lendburging Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Fast Description Machiners Control Performance Replaced Regions Total Description Description Lesbourging representation Total	Repairs Maintenance Verder - Flancer Verder - F	Rejlacement New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description Description Description Reliabilities Description	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Total Total Total Total	Seasin-Malessania Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Localito	Annual One Yere Annual One Yere	\$4,996
Tytal Description Multi-News Contain Festivation Equipment Regain Folds Folds Description Landscaping Improvements	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount 50 Amount 50 Amount 51,090 St. 990 Amount 55,290 St. 290 St. 29	Description Tradi Description Machiner of estation Southern Federation Southern Federation Southern Federation Coupered Popular Tradi Description Lendburging Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Fast Description Machiners Control Performance Replaced Regions Total Description Description Lesbourging representation Total	Repairs Maintenance Verder - Flancer Verder - F	Rejlacement New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description Description Description Reliabilities Description	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Total Total Total Total	Seasin-Malessania Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Localito	Annual One Yere Annual One Yere	\$4,996
Tytal Description Multi-News Contain Festivation Equipment Regain Folds Folds Description Landscaping Improvements	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount 50 Amount 50 Amount 51,090 St. 990 Amount 55,290 St. 290 St. 29	Description Tradi Description Machiner of estation Southern Federation Southern Federation Southern Federation Coupered Popular Tradi Description Lendburging Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Fast Description Machiners Control Perfectation Description Description Description Description Description Description Description Description Trials Trials	Repairs Maintenance Verder - Flancer Verder - F	Rejlacement New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description Description Description Reliabilities Description	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Total Total Total Total	Seasin-Malessania Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Localito	Annual One Yere Annual One Yere	\$4,996 \$8,990
Tytal Description Multi-News Contain Festivation Equipment Regain Folds Folds Description Landscaping Improvements	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount 50 Amount 50 Amount 51,090 St. 990 Amount 55,290 St. 290 St. 29	Description Tradi Description Machiner of estation Southern Federation Southern Federation Southern Federation Coupered Popular Tradi Description Lendburging Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Fast Description Machiners Control Perfectation Description Description Description Description Description Description Description Description Trials Trials	Repairs Maintenance Verder - Flancer Verder - F	Rejlactment New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description Description Description Reliabilities Description	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Total Total Total Total	Seasin-Malessania Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Localito	Annual One Yere Annual One Yere Annual One Yere An Operation Replacement New	\$4,996 \$8,990
Tytal Description Multi-News Contain Festivation Equipment Regain Folds Folds Description Landscaping Improvements	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount 50 Amount 50 Amount 51,090 St. 990 Amount 55,290 St. 290 St. 29	Description Tradi Description Machiner of estation Southern Federation Southern Federation Southern Federation Coupered Popular Tradi Description Lendburging Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Fast Description Machiners Control Perfectation Description Description Description Description Description Description Description Description Trials Trials	Repairs Maintenance Verder - Flancer Verder - F	Rejlactment New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description Description Description Reliabilities Description	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Total Total Total Total	Seasin-Malessania Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Localito	Annual One Yere Annual One Yere Annual One Yere An Operation Replacement New	\$4,996 \$8,990
Total Description Multi-Need Contain Festivation Equipment Regain Equipment Regain False Description Landscaping Improvements Total Description Inc. Source of Funding False	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount 50 Amount 50 Amount 51,090 St. 990 Amount 55,290 St. 290 St. 29	Description Tradi Description Machiner of estation Southern Federation Southern Federation Southern Federation Coupered Popular Tradi Description Lendburging Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Neplacement New Amount Acoust One Yese Amount Acoust One Yese Amount 15 Operation Neplacement New Amount Neplacement New Amount 5 2.56	Description Train Description Date of the Control of the Control of Train Description Date of the Control of Train Description Train Train Train Train	Repairs Maintenance Verder - Flancer Verder - F	Rejlactment New Anno. Annual One Yere Anno. Annual One Yere Anno. \$1.00 \$1.	Total Description O Total Description Description Description Description Description Description Description Description Description D Total Description D Total D Description D Total D Description D Total D Total	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Total Total Total Total	Seasin-Malessania Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Vesidir - Extreme Localito	Annual One Yere Annual One Yere Annual One Yere An Operation Replacement New	\$4,996
Total Much/Wood Content of the State of State o	Resolva Midrolanaco Vesidor - Il Snoen Vesidor - Il Snoen Capital Improvemente - Net Compile Localism Rm II	Annual Cos Yese Annual Cos Yese See See See See See See See See See S	Amount	Description Tradi Description Machiner of estation Southern Federation Southern Federation Southern Federation Coupered Popular Tradi Description Lendburging Improvements	Brigate Membrance Voxido: # Notivers Voxido: # Notivers Consistent	Rejilocamenti New Amount 55 Annual One Yime Amount \$4,900 1-by Constitute Replacementi New Amount Star Fleich Rejilocamenti New Amount Star Fleich Rejilocamenti New Amount Star Fleich Star Fleich Star Fleich	Description Train Description Date of the Control of the Control of Train Description Date of the Control of Train Description Train Train Train Train	Repairs Maintenance Verder - Flancer Verder - F	Majacament New Amou Annual One Yere Amou Annual One Yere Surface Ann	Total Description O Total Description Description Description Description Description Description Description Description Description D Total Description D Total D Description D Total D Description D Total D Total	Repairs Maintenance Vendor - If known Vendor - If known - spilal improvements - Not Comple Location	Annual One Time Annual One Time Annual One Time Annual One Time Replacement New	Amount	Description Feat Description MacNived Control estimation Engineer Repairs Description Description Total Total Total Total	State Militaria de la Constitución de la Constituci	Annual One Yere Annual One Yere Annual One Yere An Operation Replacement New	\$4,996 \$8,990 Amount \$5,290 \$4,290 Amount

BATTLE GROUND ELEMENTARY/INTERMEDIATE

	2023				2024				2025				2026				2027		
	Bida Improvements				Bida Improvement				Bida imamyement				Bida Improvement				Bidg Improvements		
Replace Classroom Cellings/Lights (BGE)	0300.00-45100-720	Bid/AMB	\$80,000 R	Replace Restroom Fotures (BGE)	0300.00-45100-720		\$50,000	Generator Installation (BGE)	0300.00-45100-720	Bid/AMB	\$225,000	Interior Painting	0300.00-45100-720		\$12,000	Interior Painting	0300.00-45100-720		\$12,000
Interior Painting	0300.00-45100-720		\$12,000 R	Replace Media Ceilings/Lights (BGE)	0300.00-45100-720	Bid/AMB	\$75,000	Interior Painting	0300.00-45100-720		\$12,000					*			
Replace Trash Compactor (BGE)	0300.00-45100-720		\$40,000 G	Gym Flooring (BGE)	0300.00-45100-720		\$150,000												
	0300.00-45100-720		\$25,000 C	Courtyard Gutters (BGE)	0300.00-45100-720		\$25,000												
Repair/Seal Masonry (BGI)	0300.00-45100-720		\$25,000 R	Renovate Shop Area (BGI)	0300.00-45100-720	Bid/AMB	\$100,000												
			In	Interior Painting	0300.00-45100-720		\$6,000												
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			-+		+														_
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Total	II.		\$182.000 Te	Total			\$406,000	Total			\$237.000	Total	I.		\$12,000	Total	I.		\$12,000
	Bido Maintenance				Bidg Maintenance		5.55(555		Bido Maintenance				Bidg Maintenance				Bidg Maintenance		9.0000
Service Gym Bleachers	0300.00-26200-431		\$10,000 S	Service Gym Bleachers	0300.00-26200-431		\$10,100	Service Gym Bleachers	0300.00-26200-431		\$10,201	Service Gym Bleachers	0300.00-26200-431		\$10,304	Service Gym Bleachers	0300.00-26200-431		\$10,408
Backflow Preventer Inspection	0300.00-26200-431		\$2,000 B	Backflow Preventer Inspection	0300.00-26200-431		\$2,020	Backflow Preventer Inspection	0300.00-26200-431		\$2,041	Backflow Preventer Inspection	0300.00-26200-431		\$2,062	Backflow Preventer Inspection	0300.00-26200-431	l F	\$2,083
Fire Protection	0300.00-26200-431		\$9,500 FI	Fire Protection	0300.00-26200-431		\$9,595	Fire Protection	0300.00-26200-431		\$9,691	Fire Protection	0300.00-26200-431		\$9,788	Fire Protection	0300.00-26200-431		\$9,886
Hood Cleaning	0300.00-26200-431		\$2,000 H	Hood Cleaning	0300.00-26200-431		\$2,020	Hood Cleaning	0300.00-26200-431		\$2,041	Hood Cleaning	0300.00-26200-431		\$2,062	Hood Cleaning	0300.00-26200-431		\$2,083
Chiller Service	0300.00-26200-431		\$12,000 C	Chiller Service	0300.00-26200-431		\$12,120	Chiller Service	0300.00-26200-431		\$12,242	Chiller Service	0300.00-26200-431		\$12,365	Chiller Service	0300.00-26200-431		\$12,489
	0300.00-26200-431		\$18,500 Te	Temperature Control Service	0300.00-26200-431		\$18,685	Temperature Control Service	0300.00-26200-431		\$18,872	Temperature Control Service	0300.00-26200-431		\$19,061	Temperature Control Service	0300.00-26200-431		\$19,252
	0300.00-26200-450		\$50,000 E	Electrical/Plumbing Repairs	0300.00-26200-450		\$50,500	Electrical/Plumbing Repairs	0300.00-26200-450		\$51,005	Electrical/Plumbing Repairs	0300.00-26200-450		\$51,516	Electrical/Plumbing Repairs	0300.00-26200-450		\$52,032
	0300.00-26200-450		\$6,000 R	Roof Repairs	0300.00-26200-450	1	\$6,060	Roof Repairs	0300.00-26200-450 0300.00-26200-450		\$6,121	Roof Repairs	0300.00-26200-450		\$6,183		0300.00-26200-450	H	\$10,408 \$2,083 \$9,886 \$2,083 \$12,489 \$19,252 \$52,032 \$6,245
Other Emergency Repairs	0300.00-26200-450		o10,000 O	Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	0300.00-26200-450		\$10,201	Other Emergency Repairs	0300.00-26200-450		\$10,304	Other Emergency Repairs	0300.00-26200-450		\$10,408
Total	1	1	\$120,000 Ti	Total			\$121,200	Total	1	1	\$122,415	Table 1	1	1	\$123,645	Total	1	L	\$124,886
r some	Site Improvements		p.20,000 /1	- Contract of the Contract of	Site Improvement		3121,200	/ Marie	Site Improvement		3122,475	r series	Site Improvement		\$123,045	russe	Site Improvements		\$124,000
Hardscape Repairs (BGI)	0300 00.41000.710	Bid/AMB	\$60,000 H	Hardscape Maintenance (BGE)	0300 00.41000.710	Bu/AMB	\$15,000	Hardscape Repairs (BGI)	0300 00.41000.710	BIJAMB	\$8,000	Hardscape Repairs (BGI)	0300 00.41000.710	BH/AMB	\$8,000	Hardscape Repairs (BGI)	0300 00.41000.710	Bid/AMB	\$8,000
				Concrete Repairs (BGE)	0300.00-41000-710	man and	\$10,000	ape repara (out)			φυ,000			man and	90,000	· ····································			90,000
	1		P	Playground Surface Repairs (BGI)	0300.00-41000-710		\$10,000		1					1			1		
	1		F	Consider (repairs (DOI)	1000-110		910,000		1					1			1		
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Total			\$60,000 Te	Total			\$35,000	Total			\$8,000	Total			\$8,000	Total			\$8,000
	Furniture				Furniture				Furniture				Furniture				Furniture		
Description	Location/ Rm #	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount
	Grade 2	Replacement	\$8,000 C	Classroom Desks	Grade 2	Replacement	\$8,000		Grade 2	Replacement	\$8,000	Classroom Desks	Grade 2	Replacement	\$8,000	Classroom Desks	Grade 2	Replacement	\$8,000
Classroom Chairs	Grade 2	Replacement	\$5,000 C	Classroom Chairs	Grade 2	Replacement	\$5,000	Classroom Chairs	Grade 2	Replacement	\$5,000	Classroom Chairs	Grade 2	Replacement	\$5,000	Classroom Chairs	Grade 2	Replacement	\$5,000
Total			\$13,000 Te	/otal			\$13,000	Total			\$13,000	Total			\$13,000	Total			\$13,000
Description	Other Equipment Location/ Rm #	Panlacomonti Naur		Description	Other Equipment Location	Replacement/ New		Description	Other Equipment Location	Paniscoment/ New		Description	Other Equipment Location	Panlacomont/ Nau	Amount	Description	Other Equipment Location	Replacement/ New	
	Office	Parlament New	f4 000 0		Office		#HOURI		Office	Designment New	#INDUIN		Office	Destruction			Office		#IIIDUIII
2 Way Radios Blinds Replacement	Umoe	Replacement Replacement	\$1,000 2	2 Way Radios Blinds Replacement	Umoe	Replacement Replacement	\$1,000	2 Way Radios Blinds Replacement	Office	Replacement	\$2,000	2 Way Radios Blinds Replacement	Office	Replacement Replacement	\$2,000	2 Way Radios Blinds Replacement	Office	Replacement Replacement	\$2,000 \$2,000
Bliks Repatement		Repatement	\$2,000 B	ands republished		Repatement	\$2,000	Binds Replacement		Repatement	\$2,000	Birds Replacement		Replacement	\$2,000	Billus Repatement		Replacement	\$2,000
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Total																			
			\$3,000 7	*otal			\$3,000	Total			\$4,000	Total			\$4,000	Total			\$4,000
	Repairs/Maintenance		\$3,000 7	Total	Repairs/Maintenance	2	\$3,000	Total	Repairs/Maintenance	0	\$4,000	Total	Repairs/Maintenan		\$4,000	Total	Repairs/Maintenanc		\$4,000
Description	Repairs/Maintenance Vendor - if known	Annual/ One Time	Amount	Total Description	Repairs/Maintenance Vendor - If known	Annual One Time	Amount	Total Description	Repairs/Maintenand Vendor - If known	Annual/ One Time	Amount	Description	Repairs/Maintenan Vendor - if known	Annual/ One Time	Amount	Description	Repairs/Maintenanc Vendor - if known	Annual One Time	S4,000 Amount
Laminator Repairs	Repairs/Maintenance Vendor - if known	Annual	Amount \$1,000 La	Description Laminator Repairs	Repairs/Maintenano Vendor - If known	Amual	Amount \$1,000	Description Laminator Repairs	Repairs/Maintenand Vendor - If known	Annual	Amount \$1,000	Description Laminator Repairs	Repairs/Maintenans Vendor - If known	Annual/ One Time Annual	Amount \$1,000	Description Laminator Repairs	Repairs/Maintenano Vendor - if known	Annual One Time	\$4,000 Amount \$1,000
Laminator Repairs Ice Machine Repairs	Repairs/Maintenance Vendor - if known	Annual Annual	Amount \$1,000 La \$1,100 to	Description Laminator Repairs Ice Machine Repairs	Repairs/Maintenano Vendor - If known	Annual Annual	Amount \$1,000 \$1,100	Description Laminator Repairs Ice Machine Repairs	Repairs/Maintenand Vendor - If known	Annual Annual	Amount \$1,000 \$1,100	Description Laminator Repairs Ice Machine Repairs	Repairs/Maintenane Vendor - If known	Annual One Time Annual Annual	Amount \$1,000 \$1,100	Description Laminator Repairs Ice Machine Repairs	Repairs/Maintenanc Vendor - if known	Annual One Time Annual Annual	\$1,100
Laminator Repairs Ice Machine Repairs Playground Repairs	Repairs/Maintenance Vendor - if known	Annual	Amount \$1,000 La \$1,100 to \$2,000 Pt	Description Laminator Repairs Ice Machine Repairs Playground Repairs	Repairs/Maintenanc Vendor - if known	Amual	Amount \$1,000 \$1,100 \$2,000	Description Laminator Repairs ice Machine Repairs Playground Repairs	Repairs/Maintenand Vendor - if known	Annual	Amount \$1,000 \$1,100 \$2,000	Description Laminator Repairs Ice Machine Repairs Playground Repairs	Repairs/Maintenam Vendor - If known	Annual/ One Time Annual	Amount \$1,000 \$1,100 \$2,000	Description Laminator Repairs Ice Machine Repairs Playground Repairs	Repairs/Maintenanc Vendor - if known	Annual/ One Time Annual Annual Annual	\$1,100 \$2,000
Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenance Vendor - if known	Annual Annual	Amount \$1,000 Li \$1,100 lo \$2,000 PI \$2,199 M	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenanc Vendor - If known	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs Ice Machine Repairs Playground Repairs MulchWeed Control/Fertilization	Repairs/Maintenane Vendor - If known	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenann Vendor - If known	Annual One Time Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenanc Vendor - if known	Annual One Time Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs Ice Machine Repairs Playground Repairs	Repairs/Maintenance Vendor - If known	Annual Annual	Amount \$1,000 Li \$1,100 lo \$2,000 PI \$2,199 M	Description Laminator Repairs Ice Machine Repairs Playground Repairs	Repairs/Maintenanc Vendor - T known	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs ice Machine Repairs Playground Repairs	Repairs/Maintenane Vendor - If known	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs Ice Machine Repairs Playground Repairs	Repairs/Maintenans Vendor - If known	Annual One Time Annual Annual	Amount \$1,000 \$1,100 \$2,000	Description Laminator Repairs Ice Machine Repairs Playground Repairs	Repairs/Maintenano Vendor - If known	Annual One Time Annual Annual Annual	\$1,100 \$2,000
Laminator Repairs toe Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenance Vendor - If known	Annual Annual	Amount \$1,000 Li \$1,100 lo \$2,000 PI \$2,199 M	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenanc Vendor - If known	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs Ice Machine Repairs Playground Repairs MulchWeed Control/Fertilization	Repairs/Maintenand Vendor - If known	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenann Vendor - if known	Annual One Time Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenanc Vendor - If known	Annual One Time Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenance Vendor - If Snown	Annual Annual	Amount \$1,000 La \$1,100 to \$2,000 PP \$2,199 M \$704 E	Description Laminator Repairs Ice Machine Repairs Playground Repairs MichiWeed ControlFertilization Equipment Repairs	Repairs/Maintenanc Vendor - If known	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs Ice Machine Repairs Playground Repairs MulchWeed Control/Fertilization	Repairs/Maintenand Vendor - If known	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenans Vandor - If known	Annual One Time Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs Ice Machine Repairs Playground Repairs MulchYWeed Control/Fertilization Equipment Repairs	Repairs/Maintenance Vendor - #known	Annual One Time Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenance Vendor - # known	Arrusi Arrusi Arrusi	Amount \$1,000 Li \$1,100 lo \$2,000 PI \$2,199 M	Description Laminator Repairs Ice Machine Repairs Playground Repairs MichiWeed ControlFertilization Equipment Repairs		Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs Ice Machine Repairs Playground Repairs MulchWeed Control/Fertilization		Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Vendor - If known	Annual One Time Armusi Armusi Armusi	Amount \$1,000 \$1,100 \$2,000 \$2,199	Description Laminator Repairs Ice Machine Repairs Playground Repairs MulchYWeed Control/Fertilization Equipment Repairs		Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs toe Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs Maintenance Vendor - 8 known Vendor - 8 known Capital improvements - Not Complet Location Rm 8	Annual Annual	Amount \$1,000 La \$1,100 to \$2,000 PP \$2,199 M \$704 E	Description Laminator Repairs Ice Machine Repairs Playground Repairs MichiWeed ControlFertilization Equipment Repairs	Repairs Maintenance Vendor - F known Vendor - F known Capital Improvements - Net Complet Location	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs Ice Machine Repairs Playground Repairs MulchWeed Control/Fertilization	Repairs/Maintenance Vendor - If known Vendor - If known Location	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Vendor - If known	Annual One Time Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs Ice Machine Repairs Playground Repairs MulchYWeed Control/Fertilization Equipment Repairs		Annual One Time Annual Annual Annual Annual Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Ca Description	Capital improvements - Not Complete	Arrusi Arrusi Arrusi	Amount \$1,000 La \$1,100 lo \$2,000 Pi \$2,199 M \$704 E	Description Laminator Repairs Le Machine Repairs Helpaground Repairs Mutch/Weed Control/Fertilization Equipment Repairs Total Description	Capital Improvements - Not Complet	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs loe Machine Repairs Playgrount Repairs MulchYlveed Control/Fertilization Equipment Repairs Total Description		Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ico Machine Repairs Ico Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description	Vendor - If known	Annual One Time Arrual Arrual Arrual Arrual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description		Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Capital improvements - Not Complete	Arrusi Arrusi Arrusi	Amount \$1,000 La \$1,100 lo \$2,000 Pi \$2,199 M \$704 E	Description Laminator Repairs Ice Machine Repairs Playground Repairs MichiWeed ControlFertilization Equipment Repairs	Capital Improvements - Not Complet	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs Ice Machine Repairs Playground Repairs MulchWeed Control/Fertilization		Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ice Machine Repairs Playground Repairs Much/Weed Control/Fertilization Equipment Repairs	Vendor - If known	Annual One Time Arrual Arrual Arrual Arrual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs		Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs Le Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Ca Description	Capital improvements - Not Complete	Arrusi Arrusi Arrusi	Amount \$1,000 La \$1,100 lo \$2,000 Pi \$2,199 M \$704 E	Description Laminator Repairs Le Machine Repairs Helpaground Repairs Mutch/Weed Control/Fertilization Equipment Repairs Total Description	Capital Improvements - Not Complet	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs loe Machine Repairs Playgrount Repairs MulchYlveed Control/Fertilization Equipment Repairs Total Description		Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ico Machine Repairs Ico Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description	Vendor - If known	Annual One Time Arrual Arrual Arrual Arrual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description		Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs Le Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Ca Description	Capital improvements - Not Complete	Arrusi Arrusi Arrusi	Amount \$1,000 La \$1,100 lo \$2,000 Pi \$2,199 M \$704 E	Description Laminator Repairs Le Machine Repairs Helpaground Repairs Mutch/Weed Control/Fertilization Equipment Repairs Total Description	Capital Improvements - Not Complet	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs loe Machine Repairs Playgrount Repairs MulchYlveed Control/Fertilization Equipment Repairs Total Description		Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ico Machine Repairs Ico Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description	Vendor - If known	Annual One Time Arrual Arrual Arrual Arrual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description		Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs Le Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Ca Description	Capital improvements - Not Complete	Arrusi Arrusi Arrusi	Amount \$1,000 La \$1,100 lo \$2,000 Pi \$2,199 M \$704 E	Description Laminator Repairs Le Machine Repairs Helpaground Repairs Mutch/Weed Control/Fertilization Equipment Repairs Total Description	Capital Improvements - Not Complet	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs loe Machine Repairs Playgrount Repairs MulchYlveed Control/Fertilization Equipment Repairs Total Description		Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ico Machine Repairs Ico Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description	Vendor - If known	Annual One Time Arrual Arrual Arrual Arrual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description		Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Larinator Repairs Los Machine Repairs Phyground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Ca Description	Capital improvements - Not Complete	Arrusi Arrusi Arrusi	Amount \$1,000 La \$1,100 lo \$2,000 Pi \$2,199 M \$704 E	Description Laminator Repairs Le Machine Repairs Helpaground Repairs Mutch/Weed Control/Fertilization Equipment Repairs Total Description	Capital Improvements - Not Complet	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs loe Machine Repairs Playgrount Repairs MulchYlveed Control/Fertilization Equipment Repairs Total Description		Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ico Machine Repairs Ico Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description	Vendor - If known	Annual One Time Arrual Arrual Arrual Arrual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description		Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs Le Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Ca Description	Capital improvements - Not Complete	Arrusi Arrusi Arrusi	Amount \$1,000 La \$1,100 lo \$2,000 Pi \$2,199 M \$704 E	Description Laminator Repairs Le Machine Repairs Helpaground Repairs Mutch/Weed Control/Fertilization Equipment Repairs Total Description	Capital Improvements - Not Complet	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Laminator Repairs loe Machine Repairs Playgrount Repairs MulchYlveed Control/Fertilization Equipment Repairs Total Description		Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ico Machine Repairs Ico Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description	Vendor - If known	Annual One Time Arrual Arrual Arrual Arrual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description		Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Laminator Repairs Le Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Ca Description	Capital improvements - Not Complete	Arrusi Arrusi Arrusi	Amount \$1,000 L: \$1,000 E: \$2,000 P: \$2,199 M: \$704 E: \$7,003 71 Amount \$5,561 L:	Description Laminate Repairs to Martine Repairs to Martine Repairs Match Wiles Cornor Fellization Egypman Repairs Total Description Landscaping Improvements	Capital Improvements - Not Complet	Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Larmator Repairs Icos Machine Repairs Playground Repairs MacHOME COCHOTOF-etilization Equipment Repairs Total Description Landscaping Improvements		Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$7,003 \$7,003 Amount \$5,561	Description Laminator Repairs Com Machine Repairs Playgound Repairs Machine Repairs Playgound Repairs Machine Repairs English Repairs Description Landscaping Improvements	Vendor - If known	Annual One Time Arrual Arrual Arrual Arrual	Amount \$1,000 \$2,000 \$2,000 \$704 \$704 \$7,003	Description Laminator Repairs Low Machine Repairs Playground Repairs MuchiVed Control Fertilization Equipment Repairs Total Description Landscaping Improvements		Annual Annual Annual Annual	\$1,100 \$2,000 \$2,199
Lambator Repairs Flore Machine Repairs Phygograph Repairs Phygograph Repairs All And Wheed Control Fertilization Equipment Repairs Description Landicaping Improvements Control Capital Improvements - Not Complete Location Rim #	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 La \$1,100 lo \$2,000 Pi \$2,199 M \$704 E	Description Laminate Repairs to Martine Repairs to Martine Repairs Match Wiles Cornor Fellization Egypman Repairs Total Description Landscaping Improvements	Capital Improvements - Not Complet Location	Formal Arnal Arnal Arnal Arnal Fig. 100 (1900)	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Description Larmator Repairs Icos Machine Repairs Playground Repairs MacHOME COCHOTOF-etilization Equipment Repairs Total Description Landscaping Improvements	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Com Machine Repairs Playgound Repairs Machine Repairs Playgound Repairs Machine Repairs English Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Description Laminator Repairs Low Machine Repairs Playground Repairs MuchiVed Control Fertilization Equipment Repairs Total Description Landscaping Improvements	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199	
Lambarde Regions In Machine Regions Projectived Regions Regionard Regions Equipment Regions Equipment Regions Decorption Landscaping Improvements Fader Fader	Capital Improvements - Not Complete Location Rim #	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 Li \$1,000 Li \$1,000 Li \$2,000 Pl \$2,199 M \$704 E \$7,003 Pl Amount \$5,561 Li	Description Aministre Repairs to Machine Repairs to Machine Repairs Machine Repairs Machine Control Festivation Egypment Repairs Description Landscaping Improvements	Capital Improvements - Not Complet Location	Formal Annual Annual Annual September Septembe	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Con Multire Repairs Con Multire Repairs Multi-West Cost of Fertilization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$7,0	Description Laminator Repairs Les Mactries Repairs Les Mactries Repairs MALENTRES Control Fertilization Equipment Repairs Total Description Landscaping Improvements Total	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199
Laminator Repairs For Machine Repairs Playground Repairs Playground Repairs Experient Repairs Description Carbon Repairs Capital improvements - Not Complete	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 Li \$1,000 Li \$1,000 Li \$2,000 Pl \$2,199 M \$704 E \$7,003 Pl Amount \$5,561 Li	Description Laminate Repairs to Martine Repairs to Martine Repairs Match Wiles Cornor Fellization Egypman Repairs Total Description Landscaping Improvements	Capital Improvements - Not Complet	Formal Arnal Arnal Arnal Arnal Fig. 100 (1900)	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Larmator Repairs Icos Machine Repairs Playground Repairs MacHOME COCHOTOF-etilization Equipment Repairs Total Description Landscaping Improvements		Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Com Machine Repairs Playgound Repairs Machine Repairs Playgound Repairs Machine Repairs English Repairs Description Landscaping Improvements	Vendor - If known	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$7,0	Description Laminator Repairs Low Machine Repairs Playground Repairs MuchiVed Control Fertilization Equipment Repairs Total Description Landscaping Improvements		Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199	
Lambarde Regions In Machine Regions Projectived Regions Regionard Regions Equipment Regions Equipment Regions Decorption Landscaping Improvements Fader Fader	Capital Improvements - Not Complete Location Rim #	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 Li \$1,000 Li \$1,000 Li \$2,000 Pl \$2,199 M \$704 E \$7,003 Pl Amount \$5,561 Li	Description Aministre Repairs to Machine Repairs to Machine Repairs Machine Repairs Machine Control Festivation Egypment Repairs Description Landscaping Improvements	Capital Improvements - Not Complet Location	Formal Annual Annual Annual September Septembe	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Con Multire Repairs Con Multire Repairs Multi-West Cost of Fertilization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$7,0	Description Laminator Repairs Les Mactries Repairs Les Mactries Repairs MALENTRES Control Fertilization Equipment Repairs Total Description Landscaping Improvements Total	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199
Lambarde Regions In Machine Regions Projectived Regions Regionard Regions Equipment Regions Equipment Regions Decorption Landscaping Improvements Fader Fader	Capital Improvements - Not Complete Location Rim #	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 Li \$1,000 Li \$1,000 Li \$2,000 Pl \$2,199 M \$704 E \$7,003 Pl Amount \$5,561 Li	Description Aministre Repairs to Machine Repairs to Machine Repairs Machine Repairs Machine Control Festivation Egypment Repairs Description Landscaping Improvements	Capital Improvements - Not Complet Location	Formal Annual Annual Annual September Septembe	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Con Multire Repairs Con Multire Repairs Multi-West Cost of Fertilization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$7,0	Description Laminator Repairs Les Mactries Repairs Les Mactries Repairs MALENTRES Control Fertilization Equipment Repairs Total Description Landscaping Improvements Total	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199
Laminator Repairs Flag Machine Repairs Physycocol Repairs Physical Repairs Flag Machine Repairs Flag Machine Guident Repairs Description Landscaping Improvements	Capital Improvements - Not Complete Location Rim #	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 Li \$1,000 Li \$1,000 Li \$2,000 Pl \$2,199 M \$704 E \$7,003 Pl Amount \$5,561 Li	Description Aministic Repairs to Machine Repairs to Machine Repairs Machine Gornol Festivation Egypment Repairs Description Description Landscaping Improvements	Capital Improvements - Not Complet Location	Formal Annual Annual Annual September Septembe	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Con Multire Repairs Con Multire Repairs Multi-West Cost of Fertilization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$7,0	Description Laminator Repairs Les Mactries Repairs Les Mactries Repairs MALENTRES Control Fertilization Equipment Repairs Total Description Landscaping Improvements Total	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199
Lambarde Regions In Machine Regions Projectived Regions Regionard Regions Equipment Regions Equipment Regions Decorption Landscaping Improvements Fader Fader	Capital Improvements - Not Complete Location Rim #	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 Li \$1,000 Li \$1,000 Li \$2,000 Pl \$2,199 M \$704 E \$7,003 Pl Amount \$5,561 Li	Description Aministic Repairs to Machine Repairs to Machine Repairs Machine Gornol Festivation Egypment Repairs Description Description Landscaping Improvements	Capital Improvements - Not Complet Location	Formal Annual Annual Annual September Septembe	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Con Multire Repairs Con Multire Repairs Multi-West Cost of Fertilization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$7,0	Description Laminator Repairs Les Mactries Repairs Les Mactries Repairs MALENYMENT CONTROL CONTROL Equipment Repairs Total Landscaping Improvements Landscaping Improvements	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199
Lambarde Regions In Machine Regions Projectived Regions Regionard Regions Equipment Regions Equipment Regions Decorption Landscaping Improvements Fader Fader	Capital Improvements - Not Complete Location Rim #	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 Li \$1,000 Li \$1,000 Li \$2,000 Pl \$2,199 M \$704 E \$7,003 Pl Amount \$5,561 Li	Description Aministic Repairs to Machine Repairs to Machine Repairs Machine Gornol Festivation Egypment Repairs Description Description Landscaping Improvements	Capital Improvements - Not Complet Location	Formal Annual Annual Annual September Septembe	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Con Multire Repairs Con Multire Repairs Multi-West Cost of Fertilization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$7,0	Description Laminator Repairs Les Mactries Repairs Les Mactries Repairs MALENYMENT CONTROL CONTROL Equipment Repairs Total Landscaping Improvements Landscaping Improvements	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199
Laminator Repairs Flag Machine Repairs Physycocol Repairs Physical Repairs Flag Machine Repairs Flag Machine Guident Repairs Description Landscaping Improvements	Capital Improvements - Not Complete Location Rim #	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 Li \$1,000 Li \$1,000 Li \$2,000 Pl \$2,199 M \$704 E \$7,003 Pl Amount \$5,561 Li	Description Aministic Repairs to Machine Repairs to Machine Repairs Machine Gornol Festivation Egypment Repairs Description Description Landscaping Improvements	Capital Improvements - Not Complet Location	Formal Annual Annual Annual September Septembe	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Con Mulcirus Repairs Con Mulcirus Repairs Mulch Weed Codroof Fertifization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$7,0	Description Laminator Repairs Les Mactries Repairs Les Mactries Repairs MALENYMENT CONTROL CONTROL Equipment Repairs Total Landscaping Improvements Landscaping Improvements	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199
Laminator Repairs Flag Machine Repairs Physycocol Repairs Physical Repairs Flag Machine Repairs Flag Machine Guident Repairs Description Landscaping Improvements	Capital Improvements - Not Complete Location Rim #	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 Li \$1,000 Li \$1,000 Li \$2,000 Pl \$2,199 M \$704 E \$7,003 Pl Amount \$5,561 Li	Description Aministic Repairs to Machine Repairs to Machine Repairs Machine Gornol Festivation Egypment Repairs Description Description Landscaping Improvements	Capital Improvements - Not Complet Location	Formal Annual Annual Annual September Septembe	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Con Mulcirus Repairs Con Mulcirus Repairs Mulch Weed Codroof Fertifization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$7,0	Description Laminator Repairs Les Mactries Repairs Les Mactries Repairs MALENYMENT CONTROL CONTROL Equipment Repairs Total Landscaping Improvements Landscaping Improvements	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199
Laminator Repairs Flag Machine Repairs Physycocol Repairs Physical Repairs Flag Machine Repairs Flag Machine Guident Repairs Description Landscaping Improvements	Capital Improvements - Not Complete Location Rim #	Foruit Arnal Arnal Arnal Arnal Replacement New	Amount \$1,000 Li \$1,100 lo \$1,100 lo \$1,100 lo \$1,100 lo \$1,100 lo \$1,100 lo \$1,000 lo	Description Laminator Tripian Description Laminator Laminato	Capital Improvements - Not Complet Location	Formal Annual Annual Annual September Septembe	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Con Mulcirus Repairs Con Mulcirus Repairs Mulch Weed Codroof Fertifization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$7,0	Description Laminator Repairs Les Mactries Repairs Les Mactries Repairs MALENYMENT CONTROL CONTROL Equipment Repairs Total Landscaping Improvements Landscaping Improvements	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199
Laminator Repairs Inc. Machine Repairs Inc. Machine Repairs Inc. Machine Repairs Ind. Machine Repairs Ind. Machine Repairs Cod Description Landscaping Improvements Total Description - Inc. Source of Funding Trial	Capital Improvements - Not Complete Location Rim #	Aroust Ar	Amount \$1,000 Li	Description Laminator Tripian Description Laminator Laminato	Capital Improvements - Not Complet Location	Formal Annual Annual Annual Annual Mapacament New Depth Funds	Amount \$1,000 \$1,100 \$2,000 \$2,100 \$704 \$704 \$5,661 Amount	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount S5,561 Amount S5,561 Amount S5,561	Description Laminator Repairs Con Mulcirus Repairs Con Mulcirus Repairs Mulch Weed Codroof Fertifization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount 51,000 52,000 52,000 52,000 57,003 57,003 57,003 57,003 57,003 57,003 57,003 55,561 55,561	Osscription Laminating Regions L	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,999 \$704 \$7,003 Amount \$5,561
Laminator Repairs The Machine Repairs Phygosoph Repairs Phygosoph Repairs Could be a served by the County of the County Todal Description Landscaping Improvements	Capital Improvements - Not Complete Location Rim #	Aroust Ar	Amount \$1,000 Li \$1,100 lo \$1,100 lo \$1,100 lo \$1,100 lo \$1,100 lo \$1,100 lo \$1,000 lo	Description Laminator Tripian Description Laminator Laminato	Capital Improvements - Not Complet Location	Formal Annual Annual Annual Annual Mapacament New Depth Funds	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 Amount \$5,561	Description Laminator Repairs Laminator Laminato	Location Comple	Annual Annual Annual Annual Annual Red by Operations Replacement New	Amount \$1,000 \$1,100 \$2,100 \$7,003 \$7,003 \$7,003 \$5,561	Description Laminator Repairs Con Mulcirus Repairs Con Mulcirus Repairs Mulch Weed Codroof Fertifization Equipment Repairs Description Landscaping Improvements	Vendor-if known Vendor-if known apital improvements - Not Compt Location	Annual Over Tens Annual	Amount 51,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 57,041 57,003 57	Osscription Laminating Regions L	sapital Improvements - Not Complet Location	Annual Annual Annual Annual Service Se	\$1,100 \$2,000 \$2,199

BATTLE GROUND MIDDLE

	2023			1	2024			2025		1	2026				2027		
	Bida Improvemen	nts .			Bida improvements			Bidg Improvement			Bida Improvement				Bida Improvements		
Screen/Coat Gymnasiums	0300.00-45100-720		\$15.000	Screen/Coat Main Gymnasium	0300.00-45100-720	\$8.000	Screen/Coat Gymnasiums	0300.00-45100-720	\$15.00	Screen/Coat Gymnasiums	0300.00-45100-720		\$15,000	Screen/Coat Gymnasiums	0300.00-45100-720		\$15,000
Roof Replacement (RA-8)	0300.00-45100-720	Bid/AMB	\$560,000	Paint Locker Rooms/Lockers	0300.00-45100-720	\$50,000	Interior Painting	0300.00-45100-720	\$10,00	Interior Painting	0300.00-45100-720		\$10,000	Interior Painting	0300.00-45100-720		\$10,000
Interior Painting	0300.00-45100-720		\$10,000	Roof Replacement (RA-3,4)	0300.00-45100-720	Bid/AMB \$350,000											
HVAC Upgrades	ESSER III	Bid/AMB	\$500,000														
				1						1							
				1						1							
Total			\$1,085,000	Total		\$408,000	Total		\$25,00	Total			\$25,000	Total			\$25,000
Backflow Device Inspection	Bidg Maintenano 0300.00-26200-431		£4.000	Backflow Device Inspection	Bidg Maintenance 0300.00-26200-431	t ou	Backflow Device Inspection	Bidg Maintenance 0300.00-26200-431	84.00	1 Backflow Device Inspection	Bidg Maintenance 0300.00-26200-431		64.000	Backflow Device Inspection	Bidg Maintenance 0300.00-26200-431		64.043
Fire Protection	0300.00-26200-431		\$1,000	Fire Protection	0300.00-26200-431	\$5,050	Fire Protection	0300.00-26200-431	\$1,02	1 Fire Protection	0300.00-26200-431		\$1,032 \$5.153	Fire Protection	0300.00-26200-431	⊢	\$1,043
Chiller Service	0300.00-26200-431	l l		Chiller Service	0300.00-26200-431		Chiller Service	0300.00-26200-431		1 Chiller Service	0300.00-26200-431			Chiller Service	0300.00-26200-431	I F	\$10,408
Wheelchair Lift Service	0300.00-26200-431		\$1,000	Wheelchair Lift Service	0300.00-26200-431		Wheelchair Lift Service	0300.00-26200-431		1 Wheelchair Lift Service	0300.00-26200-431		\$1,032	Wheelchair Lift Service	0300.00-26200-431	l F	\$1,043
Hood Cleaning	0300.00-26200-431		\$1,200	Hood Cleaning	0300.00-26200-431	\$1,212	Hood Cleaning	0300.00-26200-431		5 Hood Cleaning	0300.00-26200-431		\$1 238	Hond Cleaning	0300.00-26200-431		\$1,251
Electrical/Plumbing Repairs	0300.00-26200-450			Electrical/Plumbing Repairs	0300.00-26200-450	\$25,250	Electrical/Plumbing Repairs	0300.00-26200-450		3 Electrical/Plumbing Repairs	0300.00-26200-450			Electrical/Plumbing Repairs	0300.00-26200-450		\$26,017
Roof Repairs	0300.00-26200-450		\$5,000	Roof Repairs	0300.00-26200-450	\$5,050	Roof Repairs	0300.00-26200-450	\$5,10	1 Roof Repairs	0300.00-26200-450		\$5,153	Roof Repairs	0300.00-26200-450	l	\$5,205
Other Emergency Repairs	0300.00-26200-450		\$10,000	Other Emergency Repairs	0300.00-26200-450	\$10,100	Other Emergency Repairs	0300.00-26200-450	\$10,20	1 Other Emergency Repairs	0300.00-26200-450		\$10,304	Other Emergency Repairs	0300.00-26200-450		\$1,043 \$5,205 \$10,408 \$1,043 \$1,251 \$26,017 \$5,205 \$10,408
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Total			\$58,200	Total		\$58,782	Total	*	559 37	Total			\$59,975	Total			\$60,580
	Site Improvement	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Site Improvements	9441		Site Improvements	-		Site Improvements				Site Improvements		
Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$55,000	Replace Shotput/Discus Cage	0300.00-41000-715	\$25,000	Hardscape Repairs		Bid/AMB \$50,00	D Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$50,000	Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$50,000
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Total	-1		\$55,000	Total	1	\$25,000	Total	1	\$50.00	Total	1		\$50,000	Total	I		\$50,000
/ Octar	Furniture		300,000	rota	Furniture	325,000	7000	Furniture	350,00) /otal	Furniture		\$30,000) Otal	Furniture		300,000
Description	Location/ Rm #	Replacement/ New	Amount	Description	Location	Replacement/ New Amount	Description	Location	Replacement/ New Amour	t Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount
Admin Desks	Principal/Asst. Principal	Replacement	\$3,200	Teacher Chairs	Grade 8	Replacement \$800		Grade 6	Replacement \$80		Grade 7	Replacement	\$800				
Counselor Desk	Counselor/SSC	Replacement	\$3,200	Admin Desks	Secretary	Replacement \$1,600											
Lab Stools	Science 6, 7, 8	Replacement	\$11,250														
Total			\$17.650	Total		\$2,400	Total		SAN	7 Total			\$800	Total			gn
	Other Equipmen	ı			Other Equipment			Other Equipment			Other Equipment				Other Equipment		\$0
Description	Other Equipmen Location/ Rm #	ti Replacementi New	Amount	t Description	Other Equipment Location	Replacement/ New Amount	Description	Other Equipment	Replacement/ New Amou	t Description	Other Equipment Location	Replacement/ New	Amount	Description	Other Equipment Location	Replacement/ New	\$0 Amount
Description Outdoor Trashcans	Other Equipmen Location/ Rm # Outside N/E	II Replacement/ New	Amount \$1,737	Description Cafeteria Blinds	Other Equipment Location Cafeteria	Replacement/ New Amount Replacement \$13,000	Description Blind Replacement	Other Equipment Location Grades 6/7	Replacement/ New Amour Replacement \$12,00	t Description Blind Replacement	Other Equipment Location Grade 8	Replacement/ New Replacement	Amount \$6,000	Description Athletic Equipment	Other Equipment Location	Replacement New	\$12,867
Description Outdoor Trashcans Athletic Equipment		II Replacement! New	Amount \$1,737 \$12,867	Description Cafeteria Blinds Athletic Equipment		Replacement/ New Amount Replacement \$13,000 \$12,861	Description Blind Replacement Athletic Equipment		Replacement/ New Amour Replacement \$12,00 \$12,86	t Description Blind Replacement Athletic Equipment	Other Equipment Location Grade 8		Amount \$6,000 \$12,867	Description Athletic Equipment Musical Instruments	Other Equipment Location	Replacement New	
Description Outdoor Trashcans		If Replacement/New New New	Amount \$1,737 \$12,867	Description Cafeteria Blinds		Replacement/ New Amount Replacement \$13,000 \$12,861	Description Blind Replacement		Replacement/ New Amour Replacement \$12,00 \$12,86	t Description Blind Replacement	Other Equipment Location Grade 8 Band		Amount \$6,000	Description Athletic Equipment Musical Instruments	Other Equipment Location Band	Replacement/New	\$12,867
Description Outdoor Trashcans Athletic Equipment		Replacement New New New	Amount \$1,737 \$12,867	Description Cafeteria Blinds Athletic Equipment		Replacement/ New Amount Replacement \$13,000 \$12,861	Description Blind Replacement Athletic Equipment		Replacement/ New Amour Replacement \$12,00 \$12,86	t Description Blind Replacement Athletic Equipment	Other Equipment Location Grade 8 Band		Amount \$6,000 \$12,867	Description Athletic Equipment Musical Instruments	Other Equipment Location Band	Replacement New	\$12,867
Description Outdoor Trashcans Athletic Equipment		II Replacement/ New New New	Amount \$1,737 \$12,867	Description Cafeteria Blinds Athletic Equipment		Replacement/ New Amount Replacement \$13,000 \$12,861	Description Blind Replacement Athletic Equipment		Replacement/ New Amour Replacement \$12,00 \$12,86	t Description Blind Replacement Athletic Equipment	Other Equipment Location Grade 8 Band		Amount \$6,000 \$12,867	Description Athletic Equipment Musical Instruments	Other Equipment Location Band	Replacement! New Nov	\$12,867
Description Outdoor Trashcans Athletic Equipment	Outside N/E Band	New New	Amount \$1,737 \$12,867	Description Cafeteria Blinds Athletic Equipment Musical Instruments	Cafeteria Band		Description Blind Replacement Athletic Equipment	Grades 6/7 Band	Replacement New	t Description Blind Replacement Athletic Equipment	Grade 8 Band	Replacement New	Amount \$6,000 \$12,867	Description Athletic Equipment Musical Instruments	Band	New	\$12,867
Description Outdoor Trashcans Athletic Equipment Musical Instruments Total	Outside N/E Band	New New	Amount \$1,737 \$12,867 \$10,000	Description Carletenia Blinds Athletic Equipment Musical Instruments	Cafeteria Band		Description Blind Replacement Athletic Equipment Musical Instruments	Grades 6/7 Band	Replacement New	Description Blind Reptacement Attletic Equipment Musical Instruments	Grade 8 Band	Replacement New	Amount \$6,000 \$12,867 \$10,000 \$28,867	Description Athletic Equipment Musical Instruments	Band	New	\$12,957 \$10,000
Description Outdoor Trashcans Abtelet Equipment Musical Instruments Total Description		New New	Amount \$1,737 \$12,867 \$10,000 \$24,604 Amount	Description Carleteria Binds Affable Equipment Musical Instruments Total Description		Replacement New	Description Blind Replacement Athletic Equipment Musical Instruments Total Description		Replacement New	t Description Blind Replacement Athletic Equipment Musical Instruments / Total	Other Equipment Location Grade 8 Band Repairs/Maintenanc Vendor - # known	Replacement New	Amount \$5,000 \$12,867 \$10,000 \$28,867	Description Atthess Equipment Musical Instruments	Other Equipment Location Band Repairs/Maintenanc Vendor - If known	New	\$12,867 \$10,000 \$22,867
Description Outdoor Trashcans Affelic Equipment Musical Instruments Total Description Ice Machine Maintenance	Outside N/E Band	New New	Amount \$1,737 \$12,867 \$10,000 \$24,604 Amount \$1,000	Description Cafeteria Blads Ahldid: Equipment Musical Instruments Musical Instruments Total Description to Machine Maintenance	Cafeteria Band	Replacement New	Description Blind Replacement Athletic Equipment Musical Instruments Total Description Lee Machine Maintenance	Grades 6/7 Band	Replacement New	Description Blind Replacement Athletic Equipment Musical Instruments Total Description Description Description Description Description	Grade 8 Band	Replacement New	Amount \$5,000 \$12,867 \$10,000 \$28,867 Amount \$1,000	Description Attieds Equipment Musical Instruments Total Description Io Machine Maintenance	Band	New	\$12,857 \$10,000 \$22,857 Amount \$1,000
Description Outdoor Trashcans Ashelo Egypmert Musical Induments Total Description Ico Machine Maintenance Mulch/Weed Cond/Fertilization	Outside N/E Band	New New	Amount \$1,737 \$12,867 \$10,000 \$24,604 Amount \$1,000 \$4,913	Description Carlents Birds Affeld: Equipment Masical Instruments Frotal Description Les Machine Maintenance Machined Marierance	Cafeteria Band	Replacement New	Description Silical Replacement Athletic Equipment Musical Instruments Musical Instruments Total Description Ico Machine Maintenance	Grades 6/7 Band	Replacement New	Description Bind Replacement Abletic Equipment Musical Indruments Musical Indruments Total Total Description Ice Machine Maintenance Muchine Maintenance Muchine Maintenance	Grade 8 Band	Replacement New	Amount \$6,000 \$12,867 \$10,000 \$28,867 \$4,913	Description Althetic Equipment Musical Instruments Total Description Los Machine Maintenance Mulch/Weed Control-Fertilization	Band	New	\$12,867 \$10,000 \$22,867 Amount \$1,000
Description Outdoor Trankrams Ankenic Equipment Musical Instruments Total Description Lie Machine Maintenance MuldoNeed ControlFertilization Equipment Repair	Outside N/E Band	New New	Amount \$1,737 \$12,867 \$10,000 \$24,604 Amount \$1,000 \$4,913 \$5,522	Description Carleries Birds Arbitis Equipment Musical Instruments I Total Description I to Machine Musical Instruments Musical Instruments Musical Instruments Description I to Machine Musical Instrument Musical Instrument Musical Instrument I Equipment Repair Equipment Repair Equipment Repair Musical Instrument Musical Instrument Musical Instrument Musical Instrument Description Description Les Machine Musical Description Les Machine Description Description Les Machine Description Les M	Cafeteria Band	Replacement New	Description Blind Replacement Athletic Equipment Musical Instruments Total Description Ice Machine Malinferance Mulch/Weed Control/Fertilization Equipment Replacement	Grades 6/7 Band	Replacement New	Description Ditter Replacement Affeldic Equipment Musical Instruments Total Description	Grade 8 Band	Replacement New	Amount \$1,000 \$4,913 \$5,522	Description Altheis: Equipment Musical Instruments Total Description to Machine Maternance MulchWeed ControlFertization Equipment Repair	Band	New	\$12,867 \$10,000 \$22,867 Amount \$1,000 \$4,913
Description Outdoor Trashcans Ashelo Egypmert Musical Induments Total Description Ico Machine Maintenance Mulch/Weed Cond/Fertilization	Outside N/E Band	New New	Amount \$1,737 \$12,867 \$10,000 \$24,604 Amount \$1,000 \$4,913 \$5,522	Description Carlents Birds Affeld: Equipment Masical Instruments Frotal Description Les Machine Maintenance Machined Marierance	Cafeteria Band	Replacement New	Description Silical Replacement Athletic Equipment Musical Instruments Musical Instruments Total Description Ico Machine Maintenance	Grades 6/7 Band	Replacement New	Description Bind Replacement Abletic Equipment Musical Indruments Musical Indruments Total Total Description Ice Machine Maintenance Muchine Maintenance Muchine Maintenance	Grade 8 Band	Replacement New	Amount \$1,000 \$4,913 \$5,522	Description Althetic Equipment Musical Instruments Total Description Los Machine Maintenance Mulch/Weed Control-Fertilization	Band	New	\$12,857 \$10,000 \$22,857 Amount \$1,000
Description Outdoor Trankrams Ankenic Equipment Musical Instruments Total Description Lie Machine Maintenance MuldoNeed ControlFertilization Equipment Repair	Outside N/E Band	New New	Amount \$1,737 \$12,867 \$10,000 \$24,604 Amount \$1,000 \$4,913 \$5,522	Description Carleries Birds Arbitis Equipment Musical Instruments I Total Description I to Machine Musical Instruments Musical Instruments Musical Instruments Description I to Machine Musical Instrument Musical Instrument Musical Instrument I Equipment Repair Equipment Repair Equipment Repair Musical Instrument Musical Instrument Musical Instrument Musical Instrument Description Description Les Machine Musical Description Les Machine Description Description Les Machine Description Les M	Cafeteria Band	Replacement New	Description Blind Replacement Athletic Equipment Musical Instruments Total Description Ice Machine Malinferance Mulch/Weed Control/Fertilization Equipment Replacement	Grades 6/7 Band	Replacement New	Description Ditter Replacement Affeldic Equipment Musical Instruments Total Description	Grade 8 Band	Replacement New	Amount \$1,000 \$4,913 \$5,522	Description Altheis: Equipment Musical Instruments Total Description to Machine Maternance MulchWeed ControlFertization Equipment Repair	Band	New	\$12,867 \$10,000 \$22,867 Amount \$1,000 \$4,913
Description Outdoor Trankrams Ankenic Equipment Musical Instruments Total Description Lie Machine Maintenance MuldoNeed ControlFertilization Equipment Repair	Outside NE Band Regalars/Maintenan Vendor - if known	New New Aernal One Yese	Amount \$1,737 \$12,867 \$10,000 \$24,604 Amount \$1,000 \$4,913 \$5,522 \$7,700	Description Caferian Binds Adella Equipment Musical Instruments I rotal Description Les Machine Maintenance Machined Control Felloration Equipment Repairs Altholic Equipment Repairs	Cafeteria Band Regales Maintenance Vendor - # known	Replacement New	Description Blind Replacement Athletic Equipment Musical Instruments Trotal Description Los Machine Maintenance Muchdived Confort-Sittation Equipment Repairs Althetic Equipment Repairs	Grades 67 Band Repairs/Mantenans Vendor - if known		Ellin Replacement Antible Capinomia Maries Capinomia Maries Capinomia Maries Capinomia Maries Capinomia Maries Capinomia Maries	Goode 8 Band Repair: Maintenanc Vendor: # known	Replacement Nov Annual One Time Annual One Time	Amount \$12,867 \$10,000 \$12,867 \$10,000 \$12,867 \$10,000	Description Artifectic Equipment Musical Instruments Musical Instruments Total Description Ion Musical Musical Musical Musical Instruments Description Ion Musical	Band RepairsMaintenanc Vendor - if known	Now Annual One Time Annual	\$12,867 \$10,000 \$22,867 Amount \$1,000 \$4,913
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Description Outdoo Trashone Musical Industries Musical Industries Description Ios Macrines Maintenance Ios Macrines Ios Maintenance Ios Mainte	Outdook NE Band Repairs Welchenan Varidor - F Known Capital Ingrovements - Not Completed to Control of the C	New New Aerosal One Yerosal Aerosal One Yerosal Magilicanson New Kapilicanson New	Amount \$1.737 \$1.267 \$10,000 \$24,604 Amount \$1,000 \$4,913 \$5,5022 \$7,700 \$19,135 Amount \$6,507	Description Collected Silvino Collected Silvino Masciel Instruments Masciel Instruments Lace Description Collected Masciel Masciel Masciel Collected Masci	Repairs Maintenance Repairs Maintenance Vestor ** Notion Capital Improvements - Net Compile Location	Registerment New Amount New	Description Birth Replacement Market Replacement Market Replacement Market Replacement Market Replacement Description Les Market Replace Replace Replace Replace Replace Replace Replace Replace Replace Description Larchopping Updates Larchopping Updates	Regard Mainfenance Regard Mainfenance Ventor of Income Capital Improvements - Not Comple Location	Registerment New	Description An integration of the programmer Anders in comment Comm	Ocacle B Band RegalzaMaintenano Vendor- F Moran Vendor- F Moran Lapital Improvements - Mot Comple Coudion	Replacement Annual One Yere Annual One Yere Annual One Yere Replacement New	Amount 56,000 \$12,867 \$10,000 \$12,867 \$10,000 \$12,867 \$10,000 \$128,867 \$1,000 \$1,913 \$5,522 \$7,700 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135	Discription Visited Legisland Maked Instrument Maked Instrument Maked Instrument Maked Instrument Maked Instrument Discription Instrument Maked Matterware Matterware Maked Matterware Matterw	Band Band Baldetanano Vondo - Farana Santa	New Annual One Yere Annual One Yere Annual One Yere Annual One Yere Replacement New	\$12,857 \$10,000 \$22,867 Amount \$1,000 \$4,913 \$5,700 \$19,135
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Description Outdoor Traincer Outdoor Traincer Masked Instruments Masked Instruments Total Description Instruments Ediplacer Regular Anticle Equipment Regular Anticle Equipment Regular Total Description Leacherspee Uplaces Description Leacherspee Uplaces Total	Outdook NE Band Repairs Welchenan Varidor - F Known Capital Ingrovements - Not Comple Location With P Assets/Procects to be Paint for	New New Aerosal One Yerosal Aerosal One Yerosal Magilicanson New Kapilicanson New	Amount \$1.737 \$1.267 \$10,000 \$24,604 Amount \$1,000 \$4,913 \$5,5022 \$7,700 \$19,135 Amount \$6,507	Description Collected Silvino Collected Silvino Masciel Instruments Masciel Instruments Lace Description Collected Masciel Masciel Masciel Collected Masci	Repairs Maintenance Repairs Maintenance Vestor ** Notion Capital Improvements - Net Compile Location	Registerment New Amount New	Description Birth Replacement Market Replacement Market Replacement Market Replacement Market Replacement Description Les Market Replace Replace Replace Replace Replace Replace Replace Replace Replace Description Larchopping Updates Larchopping Updates	Regard Mainfenance Regard Mainfenance Ventor of Income Capital Improvements - Not Comple Location	Registerment New	Description An integration of the programmer Anders in comment Comm	Ocacle B Band RegalzaMaintenano Vendor- F Moran Vendor- F Moran Lapital Improvements - Mot Comple Coulton	Replacement Annual One Yere Annual One Yere Annual One Yere Replacement New	Amount 56,000 \$12,867 \$10,000 \$12,867 \$10,000 \$12,867 \$10,000 \$128,867 \$1,000 \$1,913 \$5,522 \$7,700 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135	Discription Visited Legisland Maked Instrument Maked Instrument Maked Instrument Maked Instrument Maked Instrument Discription Instrument Maked Matterware Matterware Maked Matterware Matterw	Band Band Baldetanano Vondo - Farana Santa	New Annual One Yere Annual One Yere Annual One Yere Annual One Yere Replacement New	\$12,867 \$10,000 \$22,867 Amount \$1,000 \$4,913 \$5,522 \$7,700
Description Outdoor Traincer Outdoor Traincer Masked Instruments Masked Instruments Total Description Instruments Ediplacer Regular Anticle Equipment Regular Anticle Equipment Regular Total Description Leacherspee Uplaces Description Leacherspee Uplaces Total	Outdook NE Band Repairs Welchenan Varidor - F Known Capital Ingrovements - Not Comple Location With P Assets/Procects to be Paint for	New New Aerosal One Yerosal Aerosal One Yerosal Magilicanson New Kapilicanson New	Amount \$1.737 \$1.267 \$10,000 \$24,604 Amount \$1,000 \$4,913 \$5,5022 \$7,700 \$19,135 Amount \$6,507	Description Collected Silvino Collected Silvino Masciel Instruments Masciel Instruments Lace Description Collected Masciel Masciel Masciel Collected Masci	Repairs Maintenance Repairs Maintenance Vestor ** Notion Capital Improvements - Net Compile Location	Registerment New Amount New	Description Birth Replacement Market Replacement Market Replacement Market Replacement Market Replacement Description Les Market Replace Replace Replace Replace Replace Replace Replace Replace Replace Description Larchopping Updates Larchopping Updates	Regard Mainfenance Regard Mainfenance Ventor of Income Capital Improvements - Not Comple Location	Registerment New	Description An integration of the programmer Anders in comment Comm	Ocacle B Band RegalzaMaintenano Vendor- F Moran Vendor- F Moran Lapital Improvements - Mot Comple Coulton	Replacement Annual One Yere Annual One Yere Annual One Yere Replacement New	Amount 56,000 \$12,867 \$10,000 \$12,867 \$10,000 \$12,867 \$10,000 \$128,867 \$1,000 \$1,913 \$5,522 \$7,700 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135	Discription Visited Support Maked Subserves Total Discription In Market Subserves In Market Subserves In Market Subserves Discription In Market Subserves Discription	Band Special-Malestrana Control Filmen Special Malestrana Control Filmen Special Speci	New Annual One Yere Annual One Yere Annual One Yere Annual One Yere Replacement New	\$12,867 \$10,000 \$22,867 Amount \$1,000 \$4,913 \$5,522 \$7,700
Description Outdoor Traincer Outdoor Traincer Masked Instruments Masked Instruments Total Description Instruments Ediplacer Regular Anticle Equipment Regular Anticle Equipment Regular Total Description Leacherspee Uplaces Description Leacherspee Uplaces Total	Outdook NE Band Repairs Welchenan Varidor - F Known Capital Ingrovements - Not Comple Location With P Assets/Procects to be Paint for	New New Aerosal One Yerosal Aerosal One Yerosal Magilicanson New Kapilicanson New	Amount \$1.737 \$1.267 \$10,000 \$24,604 Amount \$1,000 \$4,913 \$5,5022 \$7,700 \$19,135 Amount \$6,507	Description Collected Silvino Collected Silvino Masciel Instruments Masciel Instruments Lace Description Collected Masciel Masciel Masciel Collected Masci	Repairs Maintenance Repairs Maintenance Vestor ** Notion Capital Improvements - Net Compile Location	Registerment New Amount New	Description Birth Replacement Market Replacement Market Replacement Market Replacement Market Replacement Description Les Market Replace Replace Replace Replace Replace Replace Replace Replace Replace Description Larchopping Updates Larchopping Updates	Regard Mainfenance Regard Mainfenance Ventor of Income Capital Improvements - Not Comple Location	Registerment New	Description An integration of the programmer Anders in comment Comm	Ocacle B Band RegalzaMaintenano Vendor- F Moran Vendor- F Moran Lapital Improvements - Mot Comple Coulton	Replacement Annual One Yere Annual One Yere Annual One Yere Replacement New	Amount 56,000 \$12,867 \$10,000 \$12,867 \$10,000 \$12,867 \$10,000 \$128,867 \$1,000 \$1,913 \$5,522 \$7,700 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135	Discription Visited Support Maked Subserves Total Discription In Market Subserves In Market Subserves In Market Subserves Discription In Market Subserves Discription	Band Special-Malestrana Control Filmen Special Malestrana Control Filmen Special Speci	New Annual One Yere Annual One Yere Annual One Yere Annual One Yere Replacement New	\$12,857 \$10,000 \$22,867 Amount \$1,000 \$4,913 \$5,522 \$7,700
Description Outdoor Traincer Outdoor Traincer Masked Instruments Masked Instruments Total Description Instruments Ediplacer Regular Anticle Equipment Regular Anticle Equipment Regular Total Description Leacherspee Uplaces Description Leacherspee Uplaces Total	Outdook NE Band Repairs Welchenan Varidor - F Known Capital Ingrovements - Not Comple Location With P Assets/Procects to be Paint for	New New Aerosal One Yerosal Aerosal One Yerosal Magilicanson New Kapilicanson New	Amount \$1.737 \$1.267 \$10,000 \$24,604 Amount \$1,000 \$4,913 \$5,5022 \$7,700 \$19,135 Amount \$6,507	Description Collected Silvino Collected Silvino Masciel Instruments Masciel Instruments Lace Description Collected Masciel Masciel Masciel Collected Masci	Repairs Maintenance Repairs Maintenance Vestor ** Notion Capital Improvements - Net Compile Location	Registerment New Amount New	Description Birth Replacement Market Replacement Market Replacement Market Replacement Market Replacement Description Les Market Replace Replace Replace Replace Replace Replace Replace Replace Replace Description Larchopping Updates Larchopping Updates	Regard Mainfenance Regard Mainfenance Ventor of Income Capital Improvements - Not Comple Location	Registerment New	Description An integration of the programmer Anders in comment Comm	Ocacle B Band RegalzaMaintenano Vendor- F Moran Vendor- F Moran Lapital Improvements - Mot Comple Coulton	Replacement Annual One Yere Annual One Yere Annual One Yere Replacement New	Amount 56,000 \$12,867 \$10,000 \$12,867 \$10,000 \$12,867 \$10,000 \$128,867 \$1,000 \$1,913 \$5,522 \$7,700 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135	Discription Visited Support Maked Subserves Total Discription In Market Subserves In Market Subserves In Market Subserves Discription In Market Subserves Discription	Band Special-Malestrana Control Filmen Special Malestrana Control Filmen Special Speci	New Annual One Yere Annual One Yere Annual One Yere Annual One Yere Replacement New	\$12,867 \$10,000 \$22,867 Amount \$1,000 \$4,913 \$5,522 \$7,700
Description Outdoor Traincer Outdoor Traincer Masked Instruments Masked Instruments Total Description Instruments Ediplacer Regular Anticle Equipment Regular Anticle Equipment Regular Total Description Leacherspee Uplaces Description Leacherspee Uplaces Total	Outdook NE Band Repairs Welchenan Varidor - F Known Capital Ingrovements - Not Comple Location With P Assets/Procects to be Paint for	New New Aerosal One Yerosal Aerosal One Yerosal Magilicanson New Kapilicanson New	Amount \$1.737 \$1.267 \$10,000 \$24,604 Amount \$1,000 \$4,913 \$5,5022 \$7,700 \$19,135 Amount \$6,507	Description Collected Silvino Collected Silvino Masciel Instruments Masciel Instruments Lace Description Collected Masciel Masciel Masciel Collected Masci	Repairs Maintenance Repairs Maintenance Vestor ** Notion Capital Improvements - Net Compile Location	Registerment New Amount New	Description Birth Replacement Market Replacement Market Replacement Market Replacement Market Replacement Description Les Market Replace Replace Replace Replace Replace Replace Replace Replace Replace Description Larchopping Updates Larchopping Updates	Regard Mainfenance Regard Mainfenance Ventor of Income Capital Improvements - Not Comple Location	Registerment New	Description An integration of the programmer Anders in comment Comm	Ocacle B Band RegalzaMaintenano Vendor- F Moran Vendor- F Moran Lapital Improvements - Mot Comple Coulton	Replacement Annual One Yere Annual One Yere Annual One Yere Replacement New	Amount 56,000 \$12,867 \$10,000 \$12,867 \$10,000 \$12,867 \$10,000 \$128,867 \$1,000 \$1,913 \$5,522 \$7,700 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135 \$19,135	Discription Visited Support Maked Subserves Total Discription In Market Subserves In Market Subserves In Market Subserves Discription In Market Subserves Discription	Band Special-Malestrana Control Filmen Special Malestrana Control Filmen Special Speci	New Annual One Yere Annual One Yere Annual One Yere Annual One Yere Replacement New	\$12,867 \$10,000 \$22,867 Amount \$1,000 \$4,913 \$5,522 \$7,700
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Description Obtion Traincing Musical Instruments Musical Instruments Tests Description On Marine Marines Description On Marines Observation Observa	Outdook NE Band Repairs Welchenan Varidor - F Known Capital Ingrovements - Not Comple Location With P Assets/Procects to be Paint for	New New Aerosal One Yerosal Aerosal One Yerosal Magilicanson New Kapilicanson New	Amount \$1,737 \$1,267 \$10,000 \$24,604 Amount \$1,000 \$5,002 \$7,700 \$6,507 Amount Amount	Description Collected Silvino Collected Silvino Masciel Instruments Masciel Instruments Lace Description Collected Masciel Masciel Masciel Collected Masci	Repairs Maintenance Repairs Maintenance Vestor ** Notion Capital Improvements - Net Compile Location	Replacement New Amount Replacement S131000 New S131000	Description State Registerment State Registerment Massed Instruments Massed Instruments Tests Description Material Profession Description Material Register Description Material Register Description Descri	Regard Mainfenance Regard Mainfenance Ventor of Income Capital Improvements - Not Comple Location	Replacement New	Total Description Description Description Description Description Total Control Control Description	Ocacle B Band RegalzaMaintenano Vendor- F Moran Vendor- F Moran Lapital Improvements - Mot Comple Coulton	Replacement Annual One Yere Annual One Yere Annual One Yere Replacement New	Amount Amount 55,000 528,607 7 Amount 55,000 528,607 7 Amount 55,000 55,	Discription Visited Support Maked Subserves Total Discription In Market Subserves In Market Subserves In Market Subserves Discription In Market Subserves Discription	Band Special-Malestrana Control Filmen Special Malestrana Control Filmen Special Speci	New Annual One Yere Annual One Yere Annual One Yere Annual One Yere Replacement New	\$12,867 \$10,000 \$22,867 \$4,913 \$6,913 \$4,913
Description Custoot Traincier Maked Instruments Maked Instruments Maked Instruments Total Description Cos Machine Maintenance Golgmant Regain Anticle Equipment Regain Anticle Equipment Regain Description Landbrought Updates Description Landbrought Updates Total Description Inc. Source of Fundin	Outdook NE Band Repairs Welchenan Varidor - F Known Capital Ingrovements - Not Comple Location With P Assets/Procects to be Paint for	New New Aerosal One Yerosal Aerosal One Yerosal Magilicanson New Kapilicanson New	Amount \$1,737 \$1,807 \$1,000 \$24,504 Amount \$1,000 \$7,000 \$7,700 \$6,007 Amount \$6,607 Amount	Description Characteristics Annual France Characteristics Annual France Characteristics Characteristic	Repairs Maintenance Repairs Maintenance Vestor ** Notion Capital Improvements - Net Compile Location	Replacement New	Description State Registerment State Registerment Massed Instruments Massed Instruments Tests Description Material Profession Description Material Register Description Material Register Description Descri	Regard Mainfenance Regard Mainfenance Ventor of Income Capital Improvements - Not Comple Location	Registerment New	Total Description Description Description Description Description Total Control Control Description	Ocacle B Band RegalzaMaintenano Vendor- F Moran Vendor- F Moran Lapital Improvements - Mot Comple Coulton	Replacement Annual One Yere Annual One Yere Annual One Yere Replacement New	Amount	Description Absolic Engineer Maked India ments Fram Team Description India Management Andrew Management Engineer Regular Andrew Engineer Regular Andrew Engineer Regular Sourception Landscapung Speakes Sourception Landscapung Speakes Total Total Total Total Sourception Landscapung Speakes Total Total Sourception Landscapung Speakes	Band Special-Malestrana Control Filmen Special Malestrana Control Filmen Special Speci	New Annual One Yere Annual One Yere Annual One Yere Annual One Yere Replacement New	\$12,867 \$10,000 \$22,867 Amount \$1,000 \$4,913 \$5,522 \$7,700

WAINWRIGHT MIDDLE

Bible Incorporation	2026	2027
Interior Door Replacement 0300.0045100-720 \$50,000 Interior Painting 0300.0045100-720 \$10,000 Interior Painting 0300.0045100-720 \$10,000 Screen/Coat Gy	Bido improvements	Bidg Improvements
Nation Code Registerant 1000.064-0109.720 1000.000 Nation Parising 1000.064-0109.720 110.000 Nation Pari	0300.00-45100-720 \$10,	000 Interior Painting 0300.00-45100-720 \$10,000
Severificat Oyn Floor 00000-44100-720 \$6,000	Floor 0300.00-45100-720 \$6,	.000 Screen/Coat Gym Floor 0300.00-45100-720 \$6,000
Total \$156,000 Total \$535,000 Total \$535,000 Total \$441,000 Total	\$16,	000 Total \$16,000
Bidg Maintenance Bidg Maintenance Bidg Maintenance	Bldg Maintenance	
Backflow Service Inspection 0300,00-26200-431 \$1,000 Backflow Service Inspection 0300,00-26200-431 \$1,010 Backflow Service Inspection 0300	Inspection 0300.00-26200-431 \$1,	.032 Backflow Service Inspection 0300.00-26200-431 \$1,043
Bleacher Service 0000.00-26200.431 \$10,000 Bleacher Service 0000.00-26200.431 \$10,100 Bleacher Service 0000.00-26200.431 \$10,000 Bleacher Service 0000.00-26200.431 \$10,000 Bleacher Service 0000.00-26200.431		304 Bleacher Service 0300.00-26200.431 \$10,408
Sewage Plant Service 0000 00-26200-431 \$26,000 Sewage Plant Service 0000 00-26200-431 \$26,520 Sewage Plant Service 0300,00-26200-431	rvice 0300.00-26200-431 \$26,	789 Sewage Plant Service 0300.00-25200.431 \$27,057
Fire Protection 0000.00-26200-431 \$5.000 [Fire Protection 0000.00-26200-	0300.00-26200-431 \$5,	153 Fire Protection 0300.00-25200.431 \$5,205
	trol Service 0300.00-25200-431 \$7, pp.Maintenance 0300.00-25200-431 \$6	213 Temperature Control Service 0300.00-26200-431 \$7,286
	g/Maintenance 0300.00-26200-431 \$6,	.183 Well/Water Testing/Maintenance 0300.00-26200-431 \$6,245
Hood Clearing 300,000-2000-419 \$1,000 Band Clearing 3000,0-2000-419 \$1,200 Band Clearing 3000,0-2000-419 \$1,200 Band Clearing 3000,0-2000-419 \$1,200 Band Clearing 3000,0-2000-419 \$1,200 Band Requise 3000,0-2000-419 \$1,000 Band Requise 3000,0-2000-409	0300.00-25200-431 \$1, 0300.00-25200-450 \$3,	2021 Seadous Service Inspection 1000 00 3000 431 11 0000
Boof Regions 0.000 0-2000-04-0 \$1,000 Boof Regions 0.000 0-000-04-0 \$3,000 Boof Regions 0.000 0-000-04-0 \$2,000 Boof Regions 0.00		092 Roof Repairs 0300.00-26200-450 \$3,123 759 Electrical/Plumbing Repairs 0300.00-26200-450 \$26,017
Exercised-functing responsers	g Repairs 0300.00-26200-450 \$25, Repairs 0300.00-26200-450 \$10,	759 Execucian Fluming Repairs 0300.00-26200-450 \$26,017 304 Other Emergency Repairs 0300.00-26200-450 \$10,408
Crest Hingster Notice Crest	100 000 000 000 000 000 000 000 000 000	067 Total 998.043
294,000 108 395,000 10	Site improvements	Site Improvements
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1990-1190-1190-1190-11 MARTINIA 913,000 PRESIDENT DEPARTS (MARTINIA SERVICE) (MARTINIA SE		
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Total \$75,000 Total \$25,000 Total \$25,000 Total \$50 Total		SO Total SO
Furniture Furniture Furniture	Furniture	Furniture
Description Location/Rm# Replacement/New Amount Description Location Replacement/New Amount Description Replacemen	iption Location Replacement/ New Amor	unt Description Location Replacement/ New Amount
Classroom Desks Grade 8 Replacement \$4,000 Classroom Desks Grade 8 R	Grade 8 Replacement \$4	.000 Classroom Desks Grade 8 Replacement \$4,000
Classroom Chairs Grade 8 Replacement \$1,000 Classroom Chairs Grade	Grade 8 Replacement \$1,	.000 Classroom Chairs Grade 8 Replacement \$1,000
Teacher Lectums New \$3,000 Office Furniture Main Office Replacement \$10,000 Choir Chairs Choir Replacement \$7,000 Office Furniture		.000 Office Furniture Main Office Replacement \$10,000
Teacher Desks New \$5,000 Teacher Desks Replacement \$5,000 Office Furniture Main Office Replacement \$10,000 Teacher Desks	Replacement \$5,	.000 Teacher Desks Replacement \$5,000
Outdoor Bench Seating New \$3,000 Cafeteria Tables Cafeteria Replacement \$5,000 Teacher Desks Replacement \$5,000 Teacher Desks Replacement \$5,000 Office Furniture		.000 Lab Stools Tech Ed Replacement \$8,000
Band Chairs Band Replacement \$1,000 Musical Instruments Band New \$7,500 Musical Instruments	ts Band New \$7,	500 Cafeteria Tables Cafeteria Replacement \$5,000
		Musical Instruments Band New \$7,500
		500 Total \$40,500
Other Engineeral Other	Other Equipment riotion Location Replacement/ New Amo	Other Equipment ount Description Location Replacement New Amount
Description Consideration (September 1998) Description Consideration (September 1998) FACS Replacement Science (FACS Replacement Science) FACS Replacement Science (FACS Replacement Science Scienc		000 Sewing Machines FACs Replacement \$1,000
Price Propulations Price Propulations Price Propulations Price Propulations Price Price Propulations Price Price Propulations Price Price Propulations Price	FACs Replacement \$2;	000 Refrigerator FACs Replacement \$2,000
Soung Machines FACs Replacement \$3,000 Builty Squage New \$3,000 Entry Rags Caldenia Entrance Replacement \$3,000 Range/Slove	FACs Replacement \$1;	.000 2-Way Radios Replacement \$2,000
Building Signage New \$3,000 3D Printer Tech Ed New \$5,000 Hallway Clocks Replacement \$5,000 Entry Rugs		000 Entry Russ Front Entry Replacement \$3,000
Subsequent Scott Medical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutements Band New ST500 Building Signage Replacement \$3,000 Musical Institutement Signage Replacement \$3,000 Musical Institutement Signage Replacement Si		000 Hallway Clocks Art/Music New \$4,000
2-Way Radios Replacement \$2,000 Building Signage	New \$3,	.000 Building Signage New \$3,000
Total \$21,500 Total \$20,500 Total \$20,500 Total \$15,000 Total \$15,000 Total \$15,000 Total \$20,500 Total	\$14,0	000 Total \$15,000
Begins Maintenance Repairs	Repairs/Maintenance	Repairs/Maintenance
Sewing Machine Repairs Annual \$1,000 Sewing Machine Repairs Annual \$1,000 Sewing Machine Repairs Annual \$1,000 Sewing Machine Repairs		000 Sewing Machine Repairs Annual \$1,000
Fertilization/Weed Control/Mulching Annual \$2,010 Fertilization/Weed Control/Mulching Annual \$2,010 Fertilization/Weed Control/Mulching Annual \$2,010 Fertilization/Weed Control/Mulching Annual \$2,010 Fertilization/Weed Control/Mulching	airs Annual \$1,	.000 Ice Machine Repairs Annual \$1,000
Ice Machine Repairs Annual \$1,000 Ice Machine Repairs Annual \$1,000 Ice Machine Repairs Annual \$1,000 Ice Machine Repairs	s	1725 Equipment Repairs \$725 689 Athletic Equipment Repairs \$3,689
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Too Machine Require Annual \$1,000 los Machine Require Equipment Repuire STD Equipment Re	S8. Capital Improvements - Not Completed by Operations	424 Total S8,424 Capital Improvements - Not Completed by Operations
Too Machine Require Annual \$1,000 los Machine Require Equipment Repuire STD Equipment Re	S8. Capital improvements - Not Completed by Operations ription Location Replacement New Amo	Total S8 424 Total S8 425 Capital Improvements - Not Completed by Operations Capital Improvements - Not Completed by Operations Operation
Total Authorities Requires Experient Reports Exp	Capital improvements - Not Completed by Operations ription Location Replacement/ New Amo	Capital improvements - Not Completed by Operations ount Description Location Replacement New Amount
Total Conference Require Explorence Require	Capital Improvements - Not Completed by Operations ription Location Replacement/ New Amo rades \$5,	Capital Improvements - Not Completed by Operations ount Description Location Replacement New Amount 000 Landscaping Upgrades \$5,000
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Tool Machine Require In Markani Prepaire In Marka	Capital Improvements - Not Completed by Operations ription Location Replacement/ New Amo rades \$5,	Capital Improvements - Not Completed by Operations ount Description Location Replacement New Amount 000 Landscaping Upgrades \$5,000
Total Conference Require Explorence Require	Capital Improvements - Not Completed by Operations ription Location Replacement/ New Amo rades \$5,	Capital Improvements - Not Completed by Operations ount Description Location Replacement New Amount 000 Landscaping Upgrades \$5,000
Total Conference Require Explorence Require	Capital Improvements - Not Completed by Operations ription Location Replacement/ New Amo rades \$5,	Capital Improvements - Not Completed by Operations ount Description Location Replacement New Amount 000 Landscaping Upgrades \$5,000
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Total Marchine Require Explained Require Explaine	Capital Improvements - Not Completed by Operations ription Location Replacement/ New Amo rades \$5,	Capital Improvements - Not Completed by Operations ount Description Location Replacement New Amount 000 Landscaping Upgrades \$5,000
Total Station Require Sequence Requires Annual \$1,000 to Marchine Requires STD Equipment Requires STD Equipment Requires \$1,000 to Marchine Requires STD Equipment Requires \$1,000 to Marchine Require	Capital Improvements - Not Compiled by Operations Capital Improvements - Not Compiled by Operations Supplies	Location Capital Improvements - Not Complete by Operations Description Description Location Replacement New Amount 50:04 Anticepts Upgrades 50:04 Anticepts Upgrades 50:04 Anticepts Upgrades 50:04 Anticepts Upgrades 51:0264 Total 51:0264
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Tool Mouther Require In Marketin Require In Marke	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	Capital Improvements - Not Completed by Operations ount Description Location Replacement New Amount 000 Landscaping Upgrades \$5,000
Total Station Require Sequence Requires Annual \$1.000 to Marchine Requires STD Eagment Requires STD Eagment Requires STD Eagment Requires \$1.000 to Marchine Requires STD Eagment Requires \$1.000 to Marchine Requires \$1.000 to M	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	port Description Capital Ingrevenances And Completed by Operations Description Licolation Registrations New Amount Locations Registrations New Amount 55,000 56,4 Affects (upgrades 55,000 56,004 56,006
Total St. Collegiant Repairs Amout \$1,000 lost Machine Repairs STD Equipment Repairs Amout Equipment Repairs Amout Equipment Repairs STD Equipment Repair	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	port Description Capital Ingrevenances And Completed by Operations Description Licolation Registrations New Amount Locations Registrations New Amount 55,000 56,4 Affects (upgrades 55,000 56,004 56,006
Total St. Collegiant Repairs Amout \$1,000 lost Machine Repairs STD Equipment Repairs Amout Equipment Repairs Amout Equipment Repairs STD Equipment Repair	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	port Description Capital Ingrevenances And Completed by Operations Description Licolation Registrations New Amount Locations Registrations New Amount 55,000 56,4 Affects (upgrades 55,000 56,004
Total St. Collegiant Repairs Amout \$1,000 lost Machine Repairs STD Equipment Repairs Amout Equipment Repairs Amout Equipment Repairs STD Equipment Repair	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	port Description Capital Ingrevenances And Completed by Operations Description Licolation Registrations New Amount Locations Registrations New Amount 55,000 56,4 Affects (upgrades 55,000 56,004
Total St. Collegiant Repairs Amout \$1,000 lost Machine Repairs STD Equipment Repairs Amout Equipment Repairs Amout Equipment Repairs STD Equipment Repair	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	port Description Capital Ingrevenances And Completed by Operations Description Licolation Registrations New Amount Locations Registrations New Amount 55,000 56,4 Affects (upgrades 55,000 56,004
Total Annual \$1,000 los Machine Require (Supprised Require) Afficiac Equipment Require \$1,000 los Machine Req	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	port Description Capital Ingrevenances And Completed by Operations Description Licolation Registrations New Amount Locations Registrations New Amount 55,000 56,4 Affects (upgrades 55,000 56,004
Total Annual \$1,000 los Machine Require (Supprised Require) Afficiac Equipment Require \$1,000 los Machine Req	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	port Description Capital Improvements Not Completed by Operations Description Locations Replacement New Amount Oil Larctice-page Upgrades 4.4 Affects (upgrades 55.000 15.004 15.004 15.004 15.004 15.006 15.006 15.006 15.006
Total Annual \$1,000 los Machine Require (Supprised Require) Afficiac Equipment Require \$1,000 los Machine Req	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	port Description Capital Ingrevenances And Completed by Operations Description Licolation Registrations New Amount Locations Registrations New Amount 55,000 56,4 Affects (upgrades 55,000 56,004
Total St. Collegiant Repairs Amout \$1,000 lost Machine Repairs STD Equipment Repairs Amout Equipment Repairs Amout Equipment Repairs STD Equipment Repair	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	port Description Capital Ingrevenances And Completed by Operations Description Licolation Registrations New Amount Locations Registrations New Amount 55,000 56,4 Affects (upgrades 55,000 56,004
Tool Cost Machine Regulars Annual \$1,000 Cost Machine Regulars	Capital Improvements - Net Compiled by Operations Amount Accordin Replacement New Amount 55, 66. 66. 66. 66. 66. 66. 66.	port Description Section (Septial Improvements As 65 Completed by Operations). Description Description (Septial Improvements As 65 Completed by Operations). Replacement New Annual Section (Septial Improvements New Annual Section (Septial Improvement New Annual Section (Septial Improvement New Annual Section (Septial Improvement New Annual Section Improvement New Annual Section Inc. Source of Funds (Septial Improvement New Annual Section Improvement New Improvement New Annual Section Improvement New Improvement

HARRISON HIGH

	2023				2024			2025				2026				2027		
	2023				2024			2025				2020				2021		
	0300.00-45100-720	Bid/AMB			0300.00-45100-720	1		0300.00-45100-720	BIJAMB			0300.00-45100-720				0300.00-45100-720		\$25,000
	0300.00-45100-720		\$250,00	O Interior Painting			\$25,000 Replace Main Gym Floor	0300.00-45100-720	BICIAMB	\$300,000				\$25,000	Interior Painting		1	\$25,000
Replace Interior Doors/Hardware		Bid/AMB Bid/AMB	\$250,00	Athletic Pressbox Repairs Cafeteria Feasibility Study	0300.00-45100-720	AMP	\$25,000 Interior Painting	0300.00-45100-720		\$25,000	Screen/Coat Aux Gym Floor	0300.00-45100-720		\$8,000	Screen/Coat Aux Gym Floor	0300.00-45100-720		\$8,000
Existing Science Room Reno - HHSP4 Masonry Repairs	nann nn.451nn.72n	BIGIAMB		0 Demo Ag Building	0300.00-45100-319	Bid/AMB	\$50,000 Screen/Coat Aux Gym Floor \$200,000	0300.00-45100-720		\$8,000								
Replace Fire Alarm	0300.00-45100-720	Bid/AMB	\$400,00	o Delito Ag Building	0300.00-45100-720	DIJIAMB	\$200,000									+		
		BIGIAMB	\$400,00				+ + + + + + + + + + + + + + + + + + + +										1	-
Stage Rigging Replacement	HHS/MHS/BGM Bldg Corp ESSER III	Bid/AMB	\$1,500,00															_
HVAC Upgrades	ESSERIII	виямь	\$1,500,00	4			+									+		
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Total		1	\$8,562,000	7 Total			\$300,000 Total	1		\$333,000	Total	1		\$33,000	Total	1		\$33,000
	Bidg Maintenance				Bidg Maintenance			Bido Maintenano		2223/222		Bidg Maintenance		930/000		Bido Maintenance		
Backflow Device Inspection	0300.00-26200-431	1	\$5.00	Backflow Device Inspection	0300.00-26200-431	1	\$5,050 Backflow Device Inspection	0300.00-26200-431	1	\$5 101	Backflow Device Inspection	0300.00-26200-431	1	\$5 153	Backflow Device Inspection	0300.00-26200-431	T	\$5.205
Bleacher Service	0300.00-26200-431		\$25.00	0 Bleacher Service	0300.00-26200-431		\$25,250 Bleacher Service	0300.00-26200-431		\$25,503	Bleacher Service	0300.00-26200-431	1 1	\$25,759	Bleacher Service	0300.00-26200-431		\$26.017
Chiller Service	0300.00-26200-431		\$20.00	O Chiller Service	0300.00-26200-431		\$20,200 Chiller Service	0300.00-26200-431		\$20,402	Chiller Service	0300.00-26200-431	l i		Chiller Service	0300.00-26200-431		\$20.814
Temperature Control Service	0300.00-26200-431		\$35.00	0 Temperature Control Service	0300.00-26200-431		\$35,350 Temperature Control Service	0300.00-26200-431		\$35,704	Temperature Control Service	0300.00-26200-431	l i	\$36,062	Temperature Control Service	0300.00-26200-431		\$36.423
Electrical/Plumbing Repairs	0300.00-26200-450		\$50,00	0 Electrical/Plumbing Repairs	0300.00-26200-450		\$50,500 Electrical/Plumbing Repairs	0300.00-26200-450		\$51,005	Electrical/Plumbing Repairs	0300.00-26200-450	l l	\$51,516	Electrical/Plumbing Repairs	0300.00-26200-450		\$52,032
Fire Protection	0300.00-26200-431		\$10,00	0 Fire Protection	0300.00-26200-431		\$10,100 Fire Protection	0300.00-26200-431		\$10,201	Fire Protection	0300.00-26200-431	l i	\$10,304	Fire Protection	0300.00-26200-431		\$10,408
Elevator Service	0300.00-26200-431		\$10.00	0 Elevator Service	0300.00-26200-431		\$10,100 Elevator Service	0300.00-26200-431		\$10,201	Elevator Service	0300.00-26200-431	l i	\$10,304	Elevator Service	0300.00-26200-431		\$10.408
Hood Cleaning	0300.00-26200-431		\$3.00	0 Hood Cleaning	0300.00-26200-431		\$3,030 Hood Cleaning	0300.00-26200-431	1		Hood Cleaning	0300.00-26200-431	1		Hood Cleaning	0300.00-26200-431	1	\$3,123
Roof Repairs	0300.00-26200-450		\$10,00	0 Roof Repairs	0300.00-26200-450		\$10,100 Roof Repairs	0300.00-26200-450	1	\$10,201	Roof Repairs	0300.00-26200-450	l l	\$10,304	Roof Repairs	0300.00-26200-450		\$10,408
Other Emergency Repairs	0300.00-26200-450		\$25,00	O Other Emergency Repairs	0300.00-26200-450		\$25,250 Other Emergency Repairs	0300.00-26200-450	1			0300.00-26200-450	1		Roof Repairs Other Emergency Repairs	0300.00-26200-450	1	\$5,205 \$26,017 \$20,814 \$36,423 \$52,032 \$10,408 \$3,123 \$10,408 \$26,017
Total			\$193,000				\$194,930 Total			\$196,882				\$198,850				\$200,855
	Site Improvements				Site Improvements			Site Improvemen	3			Site Improvements				Site Improvements		
Mili/Pave South East Lot	0300.00-41000-710	Bid/AMB	\$225,00	0 Regrade West Ditch	0300.00-41000-715	Bid/AMB	\$150,000 Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$75,000	Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$75,000	Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$75,000
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Total			\$225,000	7 Total			\$150,000 Total			\$75,000	Total			\$75,000	Total			\$75,000
	Location/ Rm #	Replacement/ New	Amoun		Location Furniture	Replacement/ New	Amount Description	<u>Furniture</u> Location	Replacement/ New	Amount		Location	Replacement/ New	Amount		Location Furniture	Replacement/ New	Amount
Description																		
Classroom Chairs Classroom Desks	F210, D114, D107 F210, D114, D107	Replacement	\$10,00 \$25,00	0 Classroom Chairs 0 Classroom Desks	D200 D200	Replacement Replacement	\$10,000 Classroom Chairs \$25,000 Classroom Desks	English/Math/Social Studies English/Math/Social Studies	Replacement	\$10,000	Classroom Chairs Classroom Desks	World Lang/Sped/Tech Ed World Lang/Sped/Tech Ed	Replacement Replacement	\$10,000	Classroom Chairs Classroom Desks	Tech Ed/Math/English Tech Ed/Math/English	Replacement	\$10,000 \$25,000
		Replacement	\$25,00	0 Cafeteria Tables	Cafeteria		\$25,000 Cafeteria Tables		Replacement	\$25,000	Cafeteria Tables			\$25,000	Cafeteria Tables		Replacement	\$25,000
Cafeteria Tables	Cafeteria	Replacement		0 Careteria I ables 0 Teacher Lectums	Social Studies	Replacement		Cafeteria	Replacement			Cafeteria Math	Replacement		Teacher Lectures	Cafeteria	Replacement	\$25,000
Teacher Lectums	World Language	Replacement			Social Studies	New	\$5,000 Teacher Lectums	English	New		Teacher Chairs	Mach	New			Math	New	
Teacher Chairs				0 Teacher Chairs		Replacement	\$5,000 Teacher Chairs		Replacement				Replacement		Teacher Chairs		Replacement	\$5,000
Teacher Desks	English	Replacement	\$25,00	0 Teacher Desks	Math	Replacement	\$25,000 Teacher Desks	Social Studies	Replacement	\$25,000	Teacher Desks		Replacement	\$25,000	Teacher Desks	Special Ed	Replacement	\$25,000
1																		
Total			\$95.00	2 Trotal			\$95,000 Total			595,000	Trtal			000 202	Total			\$95,000
Total	Other Equipment		\$95,000	D Total	Other Equipment		\$95,000 Total	Other Equipmen		\$95,000	Total	Other Equipment		\$95,000	Total	Other Equipment		\$95,000
Total Description	Other Equipment Location/ Rm#	Replacement/ New	\$95,000 Amoun	Total It Description	Other Equipment Location	Replacement/ New	\$95,000 Total Amount Description	Other Equipmen	I. Replacementi New	\$95,000 Amount		Other Equipment Location	Replacement/ New	\$95,000 Amount		Other Equipment	Replacement/ New	\$95,000 Amount
Visual Arts Equipment	Other Equipment Location/ Rm #	Replacement/ New Replacement	Amoun	it Description Description Performing Arts Equipment	Other Equipment Location Performing Arts	Replacement/ New	Amount Description \$20,000 FACs Equipment	Other Equipment Location	Replacement/ New	Amount \$20,000	Description Main Office Equipment	Other Equipment Location Main Office	Replacement/ New Replacement	Amount \$20,000	Description Auditorium Equipment	Other Equipment Location Auditorium	Replacement/ New	Amount \$20,000
Visual Arts Equipment Athletic Equipment	Other Equipment Location/ Rm # Art	Replacement! New Replacement	Amoun \$20,00 \$35,59	t Description Performing Arts Equipment Athletic Equipment		· · · · · · · · · · · · · · · · · · ·	Amount Description \$20,000 FACs Equipment \$35,593 Athletic Equipment	Other Equipmen Location	Replacement/ New Replacement	Amount \$20,000 \$35,593	Description Main Office Equipment Athletic Equipment	Location	Replacement/ New	Amount \$20,000 \$35,593	Description Auditorium Equipment Athletic Equipment	Other Equipment Location Auditorium	Replacement/ New Replacement	Amount \$20,000 \$35,593
Visual Arts Equipment	Other Equipment Location/ Rm # Art Band	Replacement/ New Replacement new	Amoun \$20,00 \$35,59	it Description Description Performing Arts Equipment		· · · · · · · · · · · · · · · · · · ·	Amount Description \$20,000 FACs Equipment	Other Equipmen Location FACs Band	Replacement New Replacement	Amount \$20,000 \$35,593	Description Main Office Equipment	Location	Replacement/ New	Amount \$20,000 \$35,593	Description Auditorium Equipment	Other Equipment Location Auditorium Band	Replacement New Replacement new	Amount \$20,000
Visual Arts Equipment Athletic Equipment	Other Equipment Location Rm # Art Band	Replacement New Replacement new	Amoun \$20,00 \$35,59	t Description Performing Arts Equipment Athletic Equipment		· · · · · · · · · · · · · · · · · · ·	Amount Description \$20,000 FACs Equipment \$35,593 Athletic Equipment	Other Equipmen Location FACs Band	Replacement/ New Replacement new	Amount \$20,000 \$35,593	Description Main Office Equipment Athletic Equipment	Location	Replacement/ New	Amount \$20,000 \$35,593	Description Auditorium Equipment Athletic Equipment	Other Equipment Location Auditorium Band	Replacement/ New Replacement new	Amount \$20,000 \$35,593
Visual Arts Equipment Athletic Equipment	Other Equipment Location Rin # Art Band	Replacement/ New Replacement new	Amoun \$20,00 \$35,59	t Description Performing Arts Equipment Athletic Equipment		· · · · · · · · · · · · · · · · · · ·	Amount Description \$20,000 FACs Equipment \$35,593 Athletic Equipment	Other Equipmen Location FACs Band	Replacement/ New Replacement new	Amount \$20,000 \$35,593	Description Main Office Equipment Athletic Equipment	Location	Replacement/ New	Amount \$20,000 \$35,593	Description Auditorium Equipment Athletic Equipment	Other Equipment Location Auditorium Band	Replacement/ New Replacement new	Amount \$20,000 \$35,593
Visual Arts Equipment Athletic Equipment	Other Equipment Location Rm # Art Band	Replacement New Replacement new	Amoun \$20,00 \$35,59 \$25,00	t Description Description Performing Arts Equipment Affelds Equipment Musical Instruments		· · · · · · · · · · · · · · · · · · ·	Amount Description \$20,000 FACs Equipment \$35,593 Athletic Equipment \$25,000 Musical Instruments	Other Equipmen Location FACs Band	Replacement New Replacement new	Amount \$20,000 \$35,593 \$25,000	Description Main Office Equipment Athletic Equipment Musical Instruments	Location	Replacement/ New	Amount \$20,000 \$35,593 \$25,000	Description Auditorium Equipment Athletic Equipment Musical Instruments	Other Equipment Location Auditorium Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000
Visual Arts Equipment Athletic Equipment	Art Band	Replacement	Amoun \$20,00 \$35,59	t Description Description Performing Arts Equipment Affelds Equipment Musical Instruments	Performing Arts Band	· · · · · · · · · · · · · · · · · · ·	Amount Description \$20,000 FACs Equipment \$35,593 Athletic Equipment	Location FACs Band	Replacement/ New Replacement new	Amount \$20,000 \$35,593	Description Main Office Equipment Athletic Equipment Musical Instruments	Location Main Office Band	Replacement New Replacement new	Amount \$20,000 \$35,593	Description Auditorium Equipment Athletic Equipment Musical Instruments	Location Auditorium Band	Replacement New Replacement new	Amount \$20,000 \$35,593
Visual Arts Equipment Athletic Equipment Musical Instruments	Other Equipment Location/ Rm # Art Band Repairs/Maintenance Vender # known	Replacement new	Amoun \$20,00 \$35,59 \$25,00 \$80,593	t Description Performing Arts Equipment Arbidic Equipment Musical Instruments		Replacement new	Amount Description \$20,000 FACS Equipment \$35,500 Abrillet Equipment \$25,000 Musical Instruments \$25,000 Total	Other Equipment Location FACs Band Repairs/Maintenant Vendor - If Room	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$35,593	Description Main Office Equipment Athletic Equipment Musical Instruments	Location	Replacement New	Amount \$20,000 \$35,593 \$25,000 \$80,593	Description Auditorium Equipment Athlesis Equipment Musical Instruments	Other Equipment Location Auditorium Band Repairs/Maintenand Vendor = Bknown	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593
Visual Arts Equipment Athletic Equipment	Art Band	Replacement	Amoun \$20,00 \$35,59 \$25,00 \$80,593	t Description Description Performing Arts Equipment Affelds Equipment Musical Instruments	Performing Arts Band	· · · · · · · · · · · · · · · · · · ·	Amount Description \$20,000 FACs Equipment \$35,593 Athletic Equipment \$25,000 Musical Instruments	Location FACs Band	Replacement/ New Replacement new	Amount \$20,000 \$35,593 \$25,000 \$80,593	Description Main Office Equipment Athletic Equipment Musical Instruments	Location Main Office Band	Replacement New Replacement new	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount	Description Auditorium Equipment Athlesis Equipment Musical Instruments	Location Auditorium Band	Replacement New Replacement new	Amount \$20,000 \$35,593 \$25,000
Visual Arts Equipment Athlete Equipment Musical Instruments Total Description Mulch/Weed Control/Fertilization	Art Band	Replacement new	Amoun \$20,00 \$35,59 \$25,00 \$80,592 Amoun \$13,59	tt Description O Performing Arts Equipment 3 APAttic Equipment O Musical Instruments Total Description Description Description Description	Performing Arts Band	Replacement new	Amount Description \$20,000 FACE Equipment \$35,550 Amile Equipment \$25,000 Musical Instruments \$80,593 Total Amount Description \$13,550 Musical/feed Control/feed Technology	Location FACs Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590	Description Main Office Equipment Athletic Equipment Musical Instruments Total Description MulchWeed ControlFertilization	Location Main Office Band	Replacement New	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590	Description Auditorium Equipment Atthelic Equipment Musical Instruments Total Description MulchYlveed Control/Fertilization	Location Auditorium Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590
Visual Arts Equipment Athletic Equipment Musical Instruments Total Description Mulch/Weed Control/Fertilization Equipment Repairs	Art Band	Replacement new	Amoun \$20,00 \$35,59 \$25,00 \$80,59 Amoun \$13,59 \$18,74	tt Description Performing Arts Equipment Addition of Musical Instruments Musical Instruments Total Description Mudra/Weed Control Fertilization Equipment Regularity	Performing Arts Band	Replacement new	Amount Description \$20,000 FACs Equipment \$35,503 Afficie Equipment \$20,000 Musical Instruments \$20,000 Musical Instruments \$20,000 Musical Instruments \$20,000 Musical Instruments \$20,000 Total Amount Description \$11,000 Musi-Viviend Controll/entization \$11,000 Musi-Viviend Controll/entization \$11,000 Musi-Viviend Controll/entization	Location FACs Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744	Description Main Office Equipment Activitic Equipment Musical Instruments Total Description MulchWeed ControlFertilization Equipment Repair Equipment Equipment Repair Equipment Repair Equipment Equipment Equipment Equipment Repair Equipment Equ	Location Main Office Band	Replacement New	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744	Description Audition/im Equipment Athletic Equipment Musical Instruments Total Total Description Mulch/Wead Control/Fersitzation Equipment Repoints	Location Auditorium Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744
Visual Arts Equipment Athlete Equipment Musical Instruments Total Description Mulch/Weed Control/Fertilization	Art Band	Replacement new	Amoun \$20,00 \$35,59 \$25,00 \$80,59 Amoun \$13,59 \$18,74	tt Description O Performing Arts Equipment 3 APAttic Equipment O Musical Instruments Total Description Description Description Description	Performing Arts Band	Replacement new	Amount Description \$20,000 FACE Equipment \$35,550 Amile Equipment \$25,000 Musical Instruments \$80,593 Total Amount Description \$13,550 Musical/feed Control/feed Technology	Location FACs Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744	Description Main Office Equipment Athletic Equipment Musical Instruments Total Description MulchWeed ControlFertilization	Location Main Office Band	Replacement New	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744	Description Auditorium Equipment Atthelic Equipment Musical Instruments Total Description MulchYlveed Control/Fertilization	Location Auditorium Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590
Visual Arts Equipment Athletic Equipment Musical Instruments Total Description Mulch/Weed Control/Fertilization Equipment Repairs	Art Band	Replacement new	Amoun \$20,00 \$35,59 \$25,00 \$80,59 Amoun \$13,59 \$18,74	tt Description Performing Arts Equipment Addition of Musical Instruments Musical Instruments Total Description Mudra/Weed Control Fertilization Equipment Regularity	Performing Arts Band	Replacement new	Amount Description \$20,000 FACs Equipment \$35,503 Afficie Equipment \$20,000 Musical Instruments \$20,000 Musical Instruments \$20,000 Musical Instruments \$20,000 Musical Instruments \$20,000 Total Amount Description \$11,000 Musi-Viviend Controll/entization \$11,000 Musi-Viviend Controll/entization \$11,000 Musi-Viviend Controll/entization	Location FACs Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744	Description Main Office Equipment Activitic Equipment Musical Instruments Total Description MulchWeed ControlFertilization Equipment Repair Equipment Equipment Repair Equipment Repair Equipment Equipment Equipment Equipment Repair Equipment Equ	Location Main Office Band	Replacement New	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744	Description Audition/im Equipment Athletic Equipment Musical Instruments Total Total Description Mulch/Wead Control/Fersitzation Equipment Repoints	Location Auditorium Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744
Visual Arts Equipment Athletic Equipment Musical Instruments Total Description Mulch/Weed Control/Fertilization Equipment Repairs	Art Band	Replacement new	Amoun \$20,00 \$35,59 \$25,00 \$80,59 Amoun \$13,59 \$18,74	tt Description Performing Arts Equipment Addition of Musical Instruments Musical Instruments Total Description Mudra/Weed Control Fertilization Equipment Regularity	Performing Arts Band	Replacement new	Amount Description \$20,000 FACs Equipment \$35,503 Afficie Equipment \$20,000 Musical Instruments \$20,000 Musical Instruments \$20,000 Musical Instruments \$20,000 Musical Instruments \$20,000 Total Amount Description \$11,000 Musi-Viviend Controll/entization \$11,000 Musi-Viviend Controll/entization \$11,000 Musi-Viviend Controll/entization	Location FACs Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744	Description Main Office Equipment Activitic Equipment Musical Instruments Total Description MulchWeed ControlFertilization Equipment Repair Equipment Equipment Repair Equipment Repair Equipment Equipment Equipment Equipment Repair Equipment Equ	Location Main Office Band	Replacement New	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744	Description Audition/im Equipment Athletic Equipment Musical Instruments Total Total Description Mulch/Wead Control/Fersitzation Equipment Repoints	Location Auditorium Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744
Visual Arts Equipment Athletic Equipment Musical Instruments Total Description Mulch/Weed Control/Fertilization Equipment Repairs	Art Band	Replacement new	Amoun \$20,00 \$35,59 \$25,00 \$80,592 Amoun \$13,59 \$18,74 \$21,30	tt Description Performing Arts Equipment A Martic Equipment A Martic Equipment O Musical Instruments Protal Total Description O Mudniffwed Control Fertilization Equipment Repairs A Martic Equipment Repairs	Performing Arts Band	Replacement new	Annuari Description \$2,000 FACE Equipment \$25,000 Marcial freshments \$25,000 Marcial freshments \$25,000 Marcial freshments \$25,000 Face \$25,000 Face \$25,000 Face \$25,000 Marcial freshments \$25,000 Marcial Face \$25,000 Marcial Face \$25,000 Article Equipment Repairs	Location FACs Band Broain-Maintenan Vendor - 8 known	Replacement New Replacement New Replacement I New Replacement I new Annual One Time	Amount \$13,590 \$18,744 \$21,300	Description Main Office Equipment Affect Equipment Medical Instruments Total Description Mulch/West ControlFertifization Equipment Equipment Affect Equipment Repairs Affecti Equipment Repairs	Location Main Office Band	Replacement New	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744 \$21,300	Description Auditionian Equipment Addes Equipment Maxical Instruments Maxical Instruments Total Description MuchWeed Control/Fertilization Equipment Repairs Arthretic Equipment Repairs	Location Auditorium Band	Replacement New Replacement	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744 \$21,300
Visual Arts Equipment Abside Ciguipment Musical Instruments Total Description Multi-Weed Control/Perilization Abside Equipment Repairs	Art Band Repairs/Maintenance Vendor - If known	Replacement now Annuali One Time	Amoun \$20,00 \$35,59 \$25,00 \$80,59 Amoun \$13,59 \$18,74	tt Description Performing Arts Equipment A Martic Equipment A Martic Equipment O Musical Instruments Protal Total Description O Mudniffwed Control Fertilization Equipment Repairs A Martic Equipment Repairs	Performing Arts Band Regains/Maintenance Vendor - # snown	Replacement now Annual One Yene	Annuari Description \$2,000 FACE Equipment \$25,000 Marcial freshments \$25,000 Marcial freshments \$25,000 Marcial freshments \$25,000 Face \$25,000 Face \$25,000 Face \$25,000 Marcial freshments \$25,000 Marcial Face \$25,000 Marcial Face \$25,000 Article Equipment Repairs	Location FACs Band Broain-Maintenan Vendor - 8 known	Replacement New Replacement New Replacement I New Replacement I new Annual One Time	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744	Description Main Office Equipment Assisted Equipment Assisted Equipment Mainchild Instruments Total Description Mainth/Wood ConsortierInstation Equipment Require Assisted Equipment Repairs Total	Main Office Band Repair Maintenanc Vendor - if known	Replacement New Replacement New Replacement Res Annual One Time	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744	Description Audithorin Equipment Andeles Equipment Musical Instruments Tribal Description Much/Weed Commit Ferdistration Equipment Repairs Arthetic Equipment Repairs	Audionum Band Repairs/Maintenanc Vendor: 8 known	Replacement New Regiscement rew Annual One Yime	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744
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Visual Ant Equipment Mancal Instrument Mancal Instrument Mancal Instrument Tidal Description Machiness Constraint Equipment Regular Anthribess Constraint Equipment Regular Tidal Description Lackbooping by provenients Lackbooping by provenients	Regular Milantenance Vesifor of Mounts Vesifor of Mounts Capital Improvements - Met Complete Localism Rin S	Annual One Yere Annual One Yere Annual One Yere Replicament New	Amount \$20,00 \$20,00 \$35,555 \$25,00 \$25,00 \$25,00 Amount \$11,00 \$21,30 Amount \$17,99	Description Preforming An Expanses Obtación Para Para Para Para Para Para Para Par	Pediamag Aris Bard Regula Midministrace Vendor F Robers Capital Improvements - Net Compile Location	Replacement new Annual One Yine Annual One Yine Annual New Replacement New	Annuari Description \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE \$20,000 Fac	FRCs Band Repair Multimore Wester Finance Visitor Finance Localite Localite Localite And Complete Localite And And And Complete Localite And And And Complete Localite And Complete Localite And Complete Localite And Complete Localite Localite And Complete Localite Localite And Complete Localite And Complete Localite And Complete Localite And Complete Localite Localite And Complete Localite And Complet	Replacement New Pleplacement Income I	Amount. \$20,000 \$35,593 \$25,000 \$35,593 \$25,000 \$35,593 \$25,000 \$35,590 \$318,744 \$21,300 \$318,744 \$21,300 \$317,999 \$317,999	Description Value Office Repaired Value Office Repaired Market Repaired Market Repaired Market Repaired Market Repaired Market Repaired Sometimes Total Total Total Architecting prepresents	Man Orlos Band Repart Maintean Repart Maintean Ventor - Facous And Complete Location	Replacement New Replacement Re	Amount \$20,000 \$35,593 \$25,000 \$35,593 \$25,000 \$30,593 \$47,999 \$17,999 \$17,999	Description Audition in Equipment Audition in Equipment Marian Instruments Train Description MacAnthroad Controll*enfaultation Addition Equipment Repairs Train Description Addition Equipment Repairs Train Description Landicuping improvements	Auditorum Band Repays Mahteran Vendor - If known Localita Localita Localita Localita	Replacement New Replacement rew Annual One Yine Annual One Yine Majde-chard New	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744 \$21,300
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Visual Ant Equipment Mancal Instrument Mancal Instrument Mancal Instrument Tidal Description Machiness Constraint Equipment Regular Anthribess Constraint Equipment Regular Tidal Description Lackbooping by provenients Lackbooping by provenients	Regular Milantenance Vesifor of Mounts Vesifor of Mounts Capital Improvements - Met Complete Localism Rin S	Annual One Yere Annual One Yere Annual One Yere Replicament New	Amount \$20,00 \$20,00 \$35,555 \$25,00 \$25,00 \$25,00 Amount \$11,00 \$21,30 Amount \$17,99	Description Preforming An Expanses Obtación Para Para Para Para Para Para Para Par	Pediamag Aris Bard Regula Midministrace Vendor F Robers Capital Improvements - Net Compile Location	Replacement new Annual One Yine Annual One Yine Annual New Replacement New	Annuari Description \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE \$20,000 Fac	FRCs Band Repair Multimore Wester Finance Visitor Finance Localite Localite Localite And Complete Localite And And And Complete Localite And And And Complete Localite And Complete Localite And Complete Localite And Complete Localite Localite And Complete Localite Localite And Complete Localite And Complete Localite And Complete Localite And Complete Localite Localite And Complete Localite And Complet	Replacement New Pleplacement Income I	Amount. \$20,000 \$35,593 \$25,000 \$35,593 \$25,000 \$35,593 \$25,000 \$35,590 \$318,744 \$21,300 \$318,744 \$21,300 \$317,999 \$317,999	Description Vasa Office Reparted Vasa Office Reparted Market Reparted Market Reparted Market Reparted Market Reparted Market Reparted Description Market Reparted Description Total Total Total Total Total Total Total	Man Orlos Band Repart Maintean Repart Maintean Ventor - Facous And Complete Location	Replacement New Replacement Re	Amount \$20,000 \$35,593 \$25,000 \$35,593 \$25,000 \$30,593 \$47,999 \$17,999 \$17,999	Description Audition in Equipment Audition in Equipment Marian Instruments Train Description MacAnthroad Controll*enfaultation Addition Equipment Repairs Train Description Addition Equipment Repairs Train Description Landicuping improvements	Auditorum Band Repays Mahteran Vendor - If known Localita Localita Localita Localita	Replacement New Replacement rew Annual One Yine Annual One Yine Majde-chard New	Amount \$20,000 \$35,593 \$25,000 \$80,593 Amount \$13,590 \$18,744 \$21,300
Visual Ant Equipment Mancal Instrument Mancal Instrument Mancal Instrument Tidal Description Machiness Constraint Equipment Regular Anthribess Constraint Equipment Regular Tidal Description Lackbooping by provenients Lackbooping by provenients	Regular Milantenance Vesifor of Mounts Vesifor of Mounts Capital Improvements - Met Complete Localism Rin S	Annual One Yere Annual One Yere Annual One Yere Replicament New	Amount \$20,00 \$20,00 \$35,555 \$25,00 \$25,00 \$25,00 Amount \$11,00 \$21,30 Amount \$17,99	Description Preforming An Expanses Obtación Para Para Para Para Para Para Para Par	Pediamag Aris Bard Regula Midministrace Vendor F Robers Capital Improvements - Net Compile Location	Replacement new Annual One Yine Annual One Yine Annual New Replacement New	Annuari Description \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE \$20,000 Fac	FRCs Band Repair Multimore Wester Finance Visitor Finance Localite Localite Localite And Complete Localite And And And Complete Localite And And And Complete Localite And Complete Localite And Complete Localite And Complete Localite Localite And Complete Localite Localite And Complete Localite And Complete Localite And Complete Localite And Complete Localite Localite And Complete Localite And Complet	Replacement New Pleplacement Income I	Amount 520,000 335,593 825,000	Description Vasa Office Reparted Vasa Office Reparted Market Reparted Market Reparted Market Reparted Market Reparted Market Reparted Description Market Reparted Description Total Total Total Total Total Total Total	Man Orlos Band Repart Maintean Repart Maintean Ventor - Facous And Complete Location	Replacement New Replacement Re	Amount \$20,000 \$35,593 \$25,000 \$35,593 \$25,000 \$30,593 \$47,999 \$17,999 \$17,999	Description Audition in Equipment Audition in Equipment Marian Instruments Train Description MacAnthroad Controll*enfaultation Addition Equipment Repairs Train Description Addition Equipment Repairs Train Description Landicuping improvements	Auditorum Band Repays Mahteran Vendor - If known Localita Localita Localita Localita	Replacement New Replacement rew Annual One Yine Annual One Yine Majde-chard New	Amount \$20,000 \$35,593 \$25,000 \$35,593 \$25,000 \$380,593 \$4mount \$13,590 \$18,744 \$21,300 \$33,634 \$4mount \$40,000 \$40,00
Visual Ant Equipment Mancal Instrument Mancal Instrument Mancal Instrument Tidal Description Machiness Constraint Equipment Regular Anthribess Constraint Equipment Regular Tidal Description Lackbooping by provenients Lackbooping by provenients	Regular Milantenance Vesifor of Mounts Vesifor of Mounts Capital Improvements - Met Complete Localism Rin S	Annual One Yere Annual One Yere Annual One Yere Replicament New	Amount \$20,00 \$20,00 \$35,555 \$25,00 \$25,00 \$25,00 Amount \$11,00 \$21,30 Amount \$17,99	Description Preforming An Expanses Obtación Homeraria Otación Description Macción Homeraria Description Administratives Consortives Macción Homeraria Macc	Pediamag Aris Bard Regula Midministrace Vendor F Robers Capital Improvements - Net Compile Location	Replacement new Annual One Yine Annual One Yine Annual New Replacement New	Annuari Description \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE Engineers \$20,000 FACE \$20,000 Fac	FRCs Band Repair Multimore Wester Finance Visitor Finance Localite Localite Localite And Complete Localite And And And Complete Localite And And And Complete Localite And Complete Localite And Complete Localite And Complete Localite Localite And Complete Localite Localite And Complete Localite And Complete Localite And Complete Localite And Complete Localite Localite And Complete Localite And Complet	Replacement New Pleplacement Income I	Amount 520,000 335,593 825,000	Description Vasa Office Reparted Vasa Office Reparted Market Reparted Market Reparted Market Reparted Market Reparted Market Reparted Description Market Reparted Description Total Total Total Total Total Total Total	Man Orlos Band Repart Maintean Repart Maintean Ventor - Facous And Complete Location	Replacement New Replacement Re	Amount \$20,000 \$35,593 \$25,000 \$35,593 \$25,000 \$30,593 \$47,999 \$17,999 \$17,999	Description Audition in Equipment Audition in Equipment Marian Instruments Train Description MacAnthroad Controll*enfaultation Addition Equipment Repairs Train Description Addition Equipment Repairs Train Description Landicuping improvements	Auditorum Band Repays Mahteran Vendor - If known Localita Localita Localita Localita	Replacement New Replacement rew Annual One Yine Annual One Yine Majde-chard New	Amount \$20,000 \$35,593 \$25,000 \$35,593 \$25,000 \$380,593 \$4mount \$13,590 \$18,744 \$21,300 \$33,634 \$4mount \$40,000 \$40,00
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EAST TIPP MIDDLE

	2023				2024			2025			2026			1	2027		
	ZUZ3 Bida Improveme	nents			Bida Improvements			Bidg Improvemen	nts		ZUZO Bida improvemen	ts			Bida Improvemen	ts	
Replace Iron Filter	0300.00-45100-720		\$75,000	Screen/Coat Gym Floors	0300.00-45100-720	\$14,000	Interior Painting	0300.00-45100-720		\$8,000 Interior Painting	0300.00-45100-720		\$8,000	Interior Painting	0300.00-45100-720	14	\$8,000
Replace Cellings/Lights/Floors	0300.00-45100-720	Bid/AMB	\$200,000	Stoop/Soffit Repairs	0300.00-45100-720	BH/AMB \$175,000	Replace Ceilings/Lights/Flooring	0300.00-45100-720	BINAMB \$1	75,000 Screen/Coat Main Gym	0300.00-45100-720		\$8,000	Screen/Coat Main Gym	0300.00-45100-720		\$8,000
Interior Painting	0300.00-45100-720		\$8,000	Replace Ceilings/Lights/Flooring	0300.00-45100-720	Bid/AMB \$200,000	Screen/Coat Main Gym	0300.00-45100-720		58,000			40,000				-
Repair Garages	0300.00-45100-720		\$75,000				7										
Total			\$358,000	Total		\$389,000	Total		S1:	91,000 Total			\$16,000	Total			\$16,000
	Bldg Maintenar	ince			Bidg Maintenance			Bidg Maintenand	2		Bidg Maintenanc				Bldg Maintenanc	<u> </u>	
Bleacher Service	0300.00-26200-431		\$10,000	Bleacher Service	0300.00-26200-431	\$10,100	Bleacher Service	0300.00-26200-431	s	10,201 Bleacher Service	0300.00-25200-431 air 0300.00-25200-431		\$10,304	Bleacher Service	0300.00-26200-431		\$10,408
Temperature Control Repair			\$8,000	Temperature Control Repair		\$8,080	Temperature Control Repair			58,161 Temperature Control Rep	air 0300.00-26200-431		\$8,243				\$8,326
Fire Protection	0300.00-26200-431		\$5,000	Fire Protection Water Testing	0300.00-26200-431		Fire Protection	0300.00-26200-431		55,101 Fire Protection	0300.00-26200-431		\$5,153	Fire Protection	0300.00-26200-431		\$5,205
Water Testing	0300.00-26200-431		\$3,000	Hood Cleaning	0300.00-26200-431		Water Testing Hood Cleaning	0300.00-26200-431		53,061 Water Testing	0300.00-26200-431		\$3,092	Water Testing Hood Cleaning	0300.00-26200-431		\$3,123
Hood Cleaning Chiller Service	0300.00-26200-431		\$1,000	Chiller Service	0300.00-26200-431	\$1,010	Chiller Service	0300.00-26200-431		51,021 Hood Cleaning 58.161 Chiller Service	0300.00-26200-431		\$1,032	Chiller Service	0300.00-26200-431		\$1,043
	0300.00-26200-431				0300.00-26200-431			0300.00-26200-431			0300.00-26200-431 m 0300.00-26200.450				0300.00-26200-431		\$8,326
Electrical/Plumbing Repairs	0300.00-26200-450		\$28,000	Electrical/Plumbing Repairs		\$28,280	Electrical/Plumbing Repairs	0300.00-26200-450		28,563 Electrical/Plumbing Repail	0300.00-26200-450	1	\$28,849	Electrical/Plumbing Repairs	0300.00-26200-450		\$10,408 \$8,326 \$5,205 \$3,123 \$1,043 \$8,326 \$29,138
Roof Repairs Well Maintenance	0300.00-26200-450		\$5,000	Roof Repairs Well Maintenance	0300.00-26200-450 0300.00-26200-431	\$5,050	Roof Repairs Well Maintenance	0300.00-26200-450		\$5,101 Roof Repairs \$3,061 Well Maintenance	0300.00-26200-450	1	\$5,153	Roof Repairs Well Maintenance	0300.00-26200-450		\$5,205 \$3,123
Other Emergency Repairs	0300.00-26200-451		\$10,000	Other Emergency Repairs	0300.00-26200-431	\$3,030	Other Emergency Repairs	0300.00-26200-451	-	10,201 Other Emergency Repairs	0300.00-26200-451	1	\$10,304	Other Emergency Repairs	0300.00-26200-451		\$10,408
Total	1	-	\$81,000			\$81,810		1		32.632 Total	200.002000-00		\$83,465		1		\$84,305
	Site irrecovered	ents	901,000		Site Improvements	381,810		Site Improvemen	its		Site Improvement		₽00, 4 00		Site Improvement	is .	904,500
Recoat Track	0300.00-41000-715		\$75,000	Hardscape Maintenance	0300 00.41000.710	Bid/AMB \$20,000		OLE Improvemen			Jac En provenien				One anga Overright		
Hardscape Repairs	0300.00-41000-715	Bid/AMB	\$75,000		000000-41000-710	\$20,000	1	+	+		<u> </u>	+			+	1	\vdash
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Total			\$96,000	Total		\$20,000	Total			SO Total			.sn	Total			.50
	Furniture		014,111		Furniture	,		Furniture			Furniture				Furniture		
Description	Location/ Rm #	Replacement/ New	Amount	Description	Location	Replacement/ New Amount	Description	Location	Replacement/ New Ar	nount Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount
Classroom Desks	C7	Replacement	\$5,400	Classroom Desks	C7	Replacement \$5,400	Classroom Desks	C7	Replacement	\$5,400 Classroom Desks	C7	Replacement	\$5,400	Classroom Desks	C7	Replacement	\$5,400
Classroom Chairs	C7	Renlacement	\$2,500	Classroom Chairs	C7		Classroom Chairs	C7		\$2 600 Classroom Chairs	C7	Replacement		Classroom Chairs	C7	Renlacement	\$2,600
Lab Stools	AB	New	\$1,000	Lab Stools	A8	New \$1,000	Lab Stools	A8	New	\$1,000 Lab Stools	A8	New	\$1,000	Lab Stools	A8	New	\$1,000 \$2,500
Teacher Desks	D7. C6	Replacement	\$2,500	Teacher Desks	D7. C6	Replacement \$2,500	Teacher Desks	D7. C6	Replacement	\$2,500 Teacher Desks	D7. O6	Replacement	\$2,500	Teacher Desks	D7. C6	Replacement	\$2,500
Teacher Storage	D7, C6	Replacement		Teacher Storage	D7, C6		Teacher Storage	D7, C6		\$2,400 Teacher Storage	D7, C6	Replacement		Teacher Storage	D7, C6	Replacement	\$2,400
Teacher Lectums	D7, C6	New	\$1,650	Teacher Lectures	D7, C6	New \$1.650	Teacher Lectures	D7, C6	New	\$1,650 Teacher Lectures	D7, C6	New	\$1,650	Teacher Lectures	D7, C6	New	\$1,650
Shelving		Replacement	\$3,000	Shelving		Replacement \$3,000	Shelving	1	Replacement	\$3,000 Shelving	1	Replacement	\$3,000	Shelving	1	Replacement	\$3,000
File Cabinets		Replacement	\$1,250	File Cabinets		Replacement \$1,250	File Cabinets		Replacement	\$1,250 File Cabinets		Replacement	\$1,250	File Cabinets	1	Replacement	\$1,250
Musical Instruments	Band	New	\$10,000	Musical Instruments	Band	New \$10,000	Musical Instruments	Band	New S	10,000 Musical Instruments	Band	New	\$10,000	Musical Instruments	Band	New	\$10,000
Total			\$29,800	Total		\$29,800	Total			29,800 Total		-	\$29,800	Total			\$29,800
	Other Equipme Location/ Rm #	Renlacement/ New			Other Equipment Location			Other Equipmer Location	ıt .		Other Equipmen Location				Other Equipmen	E Replacement/ New	
Description			Amount	Description													
					Location	Replacement/ New Amount		Location		mount Description	Location		Amount		Other Equipmen Location		Amount
Refrigerator	D7	Replacement	\$2,000	Refrigerator	D7	Replacement \$2,000	Refrigerator	Location D7	Replacement	\$2,000 Refrigerator	Location D7	Replacement	\$2,000	Refrigerator	Location D7	Replacement	\$2,000
Microwave	D7 D7	Replacement Replacement	\$2,000 \$1,500	Refrigerator Microwave	D7 D7	Replacement \$2,000 Replacement \$1,500	Refrigerator Microwave	Location D7 D7	Replacement Replacement	\$2,000 Refrigerator \$1,500 Microwave	D7 D7	Replacement Replacement	\$2,000 \$1,500	Refrigerator Microwave	Location D7 D7	Replacement Replacement	\$2,000 \$1,500
Microwave Dishwasher	D7 D7 D7	Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500	Refrigerator Microwave Dishwasher	D7 D7 D7	Replacement \$2,000 Replacement \$1,500 Replacement \$1,500 Replacement \$1,500	Refrigerator Microwave Dishwasher	D7 D7 D7	Replacement Replacement Replacement	\$2,000 Refrigerator \$1,500 Microwave \$1,500 Dishwasher	D7 D7 D7	Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500	Refrigerator Microwave Dishwasher	Location D7 D7 D7	Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500
Microwave	D7 D7 D7	Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000	Refrigerator Microwave Dishwasher Range/Stove	D7 D7 D7 D7	Replacement \$2,000 Replacement \$1,500 Replacement \$1,500 Replacement \$2,000 Replacement \$2,000	Refrigerator Microwave Dishwasher Range/Stove	D7 D7 D7 D7	Replacement Replacement Replacement Replacement Replacement	\$2,000 Refrigerator \$1,500 Microwave \$1,500 Dishwasher \$2,000 Range/Stove	Location D7 D7 D7	Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000	Refrigerator Microwave Dishwasher Range/Stove	D7 D7 D7 D7	Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000
Microwave Dishwasher Range/Stove Cart	D7 D7 D7 D7	Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500	Refrigerator Microwave Dishwasher Range/Stove Cart	D7 D7 D7 D7	Replacement \$2,000 Replacement \$1,500 Replacement \$1,500 Replacement \$2,000 Replacement \$2,000 Replacement \$1,500 Replacement \$1,50	Refrigerator Microwave Dishwasher Range/Stove Cart	D7 D7 D7 D7	Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 Refrigerator \$1,500 Microwave \$1,500 Dishwasher \$2,000 Range/Stove \$1,500 Cart	D7 D7 D7	Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500	Refrigerator Microwave Dishwasher Range/Stove Cart	D7 D7 D7 D7	Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500
Microwave Dishwasher Range/Stove Cart Tech Ed Equipment	D7 D7 D7 D7	Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment	D7 D7 D7 D7 D7	Replacement \$2,000	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment	D7 D7 D7 D7 D7 D7	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 Refrigerator \$1,500 Microwave \$1,500 Dishwasher \$2,000 Range/Stove \$1,500 Cart \$4,000 Tech Ed Equipment	D7 D7 D7 D7 D7	Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment	D7 D7 D7 D7 D7 D7	Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000
Microwave Dishwasher Range/Stove Cart	D7 D7 D7 D7	Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment	D7 D7 D7 D7 D7	Replacement \$2,000 Replacement \$1,500 Replacement \$1,500 Replacement \$2,000 Replacement \$2,000 Replacement \$1,500 Replacement \$1,50	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment	D7 D7 D7 D7	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 Refrigerator \$1,500 Microwave \$1,500 Dishwasher \$2,000 Range/Stove \$1,500 Cart	D7 D7 D7 D7	Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment	D7 D7 D7 D7	Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500
Microwave Dishwasher Range/Stove Cart Tech Ed Equipment	D7 D7 D7 D7 D7 B9 Repairs/Mainten Vendor - if known	Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000	Refrigerator Microwave Dishwasher Range/Slove Cart Tech Ed Equipment	D7 D7 D7 D7 D7 Repairs/Maintenance	Replacement \$2,000	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment	Location D7 D7 D7 D7 D7 B9 Repairs/Maintenar Vendor - if known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Solution	\$2,000 Refrigerator \$1,500 Microwave \$1,500 Dishwasher \$2,000 Range/Stove \$1,500 Cart \$4,000 Tech Ed Equipment \$2,500 Total	D7 D7 D7 D7 B9 Repairs/Maintenan Vendor- # known	Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment Total	Location D7 D7 D7 D7 D7 B9 Repairs/Maintenan Vendor - # known	Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500
Microwave Dishwasher Range/Stove Cart Tech Ed Equipment Total Description	D7 D7 D7 D7 D7 B9 Repairs/Mainten Vendor - if known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment Total Description	D7 D7 D7 D7 B9 Repairs/Maintenance Vendor - If known	Replacement \$2,000	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment Total Description	D7 D7 D7 D7 D7 P89 Repairs/Maintenar Vendor - If known	Replacement S Annual One Time A	\$2,000 Refrigerator \$1,500 Microwave \$1,500 Lishwasher \$2,000 Range/Stove \$1,500 Cart \$4,000 Tech Ed Equipment \$2,500 Total mount Description	D7 D7 D7 D7 B9 Repairs/Maintenan Vendor :# known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement One Time	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500	Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment Total Description	D7 D7 D7 D7 D7 P89 Repairs/Maintenan Vendor - # known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500
Microwave Dishwasher Range/Slove Cart Tech Ed Equipment Total Description Fertilization/Weed Control/Mulch	D7 D7 D7 D7	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual \$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497	Refrigerator Microwave Dishwasher RangelStove Cart Tech Ed Equipment. Total Description Fertilization/Weed Control/Mulch	D7 D7 D7 D7 D7		Refrigerator Microwave Dishwasher Range/Stove Cart Tech Ed Equipment Total Description Fersilization/Weed Cortroi/Mulch	D7 D7 D7 D7	Replacement Annual One Time A	\$2,000 Refrigerator \$1,500 Microwave \$1,500 Microwave \$1,500 Dishwasher \$2,000 Range/Stove \$1,500 Cart \$4,000 Tech Ed Equipment \$2,500 Total mount Description \$3,407 Fertilization/Weed Contro	D7 D7 D7 D7 D7 Rapalrs/Maintenan Vendor - If known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement One Yime Annuali One Yime	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497	Refrigerator Microwave Distriusaber Range/Stove Cart Tech Ed Equipment Total Description Fertilization/Weed Control/Midch	D7 D7 D7 D7	Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497	
Microwave Dishwasher Range/Stove Cart Tech Ed Equipment Total Description Fertilization/Wised Cortrol/Mulch Water Cooler Rental	D7 D7 D7 D7 D7 B9 Repairs/Mainten Vendor - if known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000	Refrigerator Microwave Dishwesher RangelSove Cart Tech Ed Equipment Total Description Fertilization/Weed Control/Mulch Water Cooler Rental	D7 D7 D7 D7 B9 Repairs/Maintenance Vendor - If known	Regiscement \$2,000	Refrigerator Microwave Dichawasher Range/Slove Cart Tech Ed Equipment Total Description Fertilization/Vired Control/Mulch Water Cooler Rental	D7 D7 D7 D7 D7 P89 Repairs/Maintenar Vendor - If known	Replacement Annual Annual Annual Annual	\$2,000 Refrigerator \$1,500 Microwave \$1,500 Microwave \$2,000 Range/Stove \$1,500 Cart \$4,000 Tech Ed Equipment \$2,500 Trat Bescription \$3,497 Fertilization/Weed Control \$2,000 Water Cooler Rental	D7 D7 D7 D7 B9 Repairs/Maintenan Vendor :# known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement One Time	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000	Refrigerator Microwave Disthwasher RangerStove Cart Tech Ed Equipment Total Description Fertilization/Wed Control/Mulch Water Cooler Rental	D7 D7 D7 D7 D7 P89 Repairs/Maintenan Vendor - # known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497
Microwave Dishwasher Range/Slove Cart Tech Ed Equipment Total Description Fertilization/Weed Cortrol/Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D7 B9 Repairs/Mainten Vendor - if known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual \$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000	Refrigerator Microwave Dishwasher Rangelfisive Cart Troch Ed Equipment Troch Ed Equipment Total Description Fertitization/West Content Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 B9 Repairs/Maintenance Vendor - If known		Refrigerator Microwave Dichwasher Range/Stove Cart Tech Ed Equipment Total Description Fertilization/Weed Control/Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D7 P89 Repairs/Maintenar Vendor - If known	Regiscement Regisc	\$2.000 Refrigerator \$1.500 Microwave \$1.500 Lishwasher \$2.000 Range/Stove \$1.500 Certification \$2.000 Range/Stove \$1.500 Cart \$4.000 Tech Ed Equipment \$4.000 Tech Ed Equipment \$3.407 Fertilization/Weed Contro \$2.000 Water Cooler Rental \$3.201 Equipment Repairs	D7 D7 D7 D7 D7 B9 Repair_Maintenan Vendor =# known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement One Yime Annuali One Yime	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201	Refrigerator Microwave Dishwasher Rangel Stove Cart Tech Ed Equipmert Total Description Fertilization/Weed ControlMulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D7 P89 Repairs/Maintenan Vendor - # known	Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497	
Microwave Dishwasher Range/Stove Cart Tech Ed Equipment Total Description Fertilization/Wised Cortrol/Mulch Water Cooler Rental	D7 D7 D7 D7 D7 B9 Repairs/Mainten Vendor - if known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual \$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201	Refrigerator Microwave Dishwasher Rangelfisive Cart Troch Ed Equipment Troch Ed Equipment Total Description Fertitization/West Content Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 B9 Repairs/Maintenance Vendor - If known		Refrigerator Microwave Dichawasher Range/Slove Cart Tech Ed Equipment Total Description Fertilization/Vired Control/Mulch Water Cooler Rental	D7 D7 D7 D7 D7 P89 Repairs/Maintenar Vendor - If known	Regiscement Regisc	\$2,000 Refrigerator \$1,500 Microwave \$1,500 Microwave \$2,000 Range/Stove \$1,500 Cart \$4,000 Tech Ed Equipment \$2,500 Trat Bescription \$3,497 Fertilization/Weed Control \$2,000 Water Cooler Rental	D7 D7 D7 D7 D7 B9 Repair_Maintenan Vendor =# known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement One Yime Annuali One Yime	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201	Refrigerator Microwave Disthwasher RangerStove Cart Tech Ed Equipment Total Description Fertilization/Wed Control/Mulch Water Cooler Rental	D7 D7 D7 D7 D7 P89 Repairs/Maintenan Vendor - # known	Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497	
Microwave Dishwasher Range/Slove Cart Tech Ed Equipment Total Description Fertilization/Weed Cortrol/Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D7 B9 Repairs/Mainten Vendor - if known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual \$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201	Refrigerator Microwave Dishwasher Rangelfisive Cart Troch Ed Equipment Troch Ed Equipment Total Description Fertitization/West Content Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D9 Repairs/Maintenance Vendor - If known		Refrigerator Microwave Dichwasher Range/Stove Cart Tech Ed Equipment Total Description Fertilization/Weed Control/Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D7 P89 Repairs/Maintenar Vendor - If known	Regiscement Regisc	\$2.000 Refrigerator \$1.500 Microwave \$1.500 Lishwasher \$2.000 Range/Stove \$1.500 Certification \$2.000 Range/Stove \$1.500 Cart \$4.000 Tech Ed Equipment \$4.000 Tech Ed Equipment \$3.407 Fertilization/Weed Contro \$2.000 Water Cooler Rental \$3.201 Equipment Repairs	D7 D7 D7 D7 D7 B9 Repair_Maintenan Vendor =# known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement One Yime Annuali One Yime	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201	Refrigerator Microwave Dishwasher Rangel Stove Cart Tech Ed Equipmert Total Description Fertilization/Weed ControlMulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D7 P89 Repairs/Maintenan Vendor - # known	Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497	
Microsave Dishwasher RangoStove Cart Tech Ed Equipment Total Description Fertilization/Weed Cortrol/Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D7 B9 Repairs/Mainten Vendor - if known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual \$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201	Refrigerator Microwave Dishwasher Rangelfisive Cart Troch Ed Equipment Troch Ed Equipment Total Description Fertitization/West Content Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D9 Repairs/Maintenance Vendor - If known		Refrigerator Microwave Dichwasher Range/Stove Cart Tech Ed Equipment Total Description Fertilization/Weed Control/Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D7 P89 Repairs/Maintenar Vendor - If known	Regiscement Regisc	\$2.000 Refrigerator \$1.500 Microwave \$1.500 Lishwasher \$2.000 Range/Stove \$1.500 Certification \$2.000 Range/Stove \$1.500 Cart \$4.000 Tech Ed Equipment \$4.000 Tech Ed Equipment \$3.407 Fertilization/Weed Contro \$2.000 Water Cooler Rental \$3.201 Equipment Repairs	D7 D7 D7 D7 D7 B9 Repair_Maintenan Vendor =# known	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement One Yime Annuali One Yime	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201	Refrigerator Microwave Dishwasher Rangel Stove Cart Tech Ed Equipmert Total Description Fertilization/Weed ControlMulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 D7 P89 Repairs/Maintenan Vendor - # known	Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497	
Microsave Dishwasher RangoStove Cart Tech Ed Equipment Total Description Fertilization/Weed Cortrol/Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201	Refrigeration Microswise Dishwasher Rangoffstove Cart Tech Ed Equipment Total Description Pertization/West ControstMatch Water Cooler Result Equipment Repairs Archetic Equipment Repairs	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Registerment	Refogration Microwine Olshwasher Range/Stove Cart Trach Ed Equipment Total Description Festization/Wed Corrol/Mutch Wlater Cooler Rental Equipment Repairs Althetic Equipment Repairs	07 07 07 07 89 Repairs/Maintenar Vendor - Il known	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual	\$2.000 Refrigerator \$1.500 Microwave \$1.500 Lishwasher \$2.000 Range/Stove \$1.500 Certification \$2.000 Range/Stove \$1.500 Cart \$4.000 Tech Ed Equipment \$4.000 Tech Ed Equipment \$3.407 Fertilization/Weed Contro \$2.000 Water Cooler Rental \$3.201 Equipment Repairs	07 07 07 07 07 189 Regala-Maintenan Ventior 7 kindows Lawn & Strub	Replacement Armail Armail Armail Armail	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201	Refrigerator Microwine Dishwasher RangolStove Cart Teach Id Egapment Total Description Fertitization/Weed ControlMisch Water Cooler Rental Eaginment Repairs Arbeite Egupment Repairs	07 07 07 07 89 Repairs/Maintenan Verdoir - 8 known	Regionment Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497
Microwave Dishwasher Range/Slove Cart Tech Ed Equipment Total Description Fertilization/Weed Cortrol/Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,490	Refriguration Microseve Dishwasher RangotStove Cart Teneth of Equipment Total Description Fertitization/Yeard ControlMulch Water Cooler Resident Equipment Repairs Anthritis Equipment Repairs	D7 D7 D7 D7 D9 Repairs/Maintenance Vendor - If known	Repiscement \$2,000	Refrigerate Microwave Oshwasher RangoStove Cart Total Total Geography Penh Geogra	D7 D7 D7 D7 D7 P89 Repairs/Maintenar Vendor - If known	Regisconnect Regisconnect Regisconnect Regisconnect Regisconnect Regisconnect Regisconnect Regisconnect Regisconnect S Arranal Arranal Arranal S A	25.000 Aerigeration \$1.500 Dichmarker \$1.500 Dichmarker \$1.500 Dichmarker \$2.000 Rangelfotve \$1.500 Carl \$1.500 Ca	D7 D7 D7 D7 D7 D7 D7 D8 D8	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time Annual \$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480	Refrigerate Microwine Dishwasher RegardStove Cart Teshi İd Egilpmest Rodi Description Fertitzaton/West ControlMulch West Cooler Regular Egupment Repairs Antede Equipment Repairs	D7 D7 D7 D7 D7 P89 Repairs/Maintenan Vendor - # known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Yeng Jernat Annual Jernat Jern	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480	
Microwave Dishwasher Range/Slove Cart Tech Ed Equipment Total Description Fertilization/Weed Cortrol/Mulch Water Cooler Rental Equipment Repairs	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480	Refrigeration Microswise Dishwasher Rangoffstove Cart Tech Ed Equipment Total Description Pertization/West ControstMatch Water Cooler Result Equipment Repairs Archetic Equipment Repairs	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Registerment \$2,000	Refrigerate Microwave Oshwasher RangoStove Cart Total Total Geography Penh Geogra	07 07 07 07 89 Repairs/Maintenar Vendor - Il known	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Association of the Control of the	25.000 Refrigerator \$1,500 blichwarber \$1,500 blichwarber \$1,500 blichwarber \$1,500 blichwarber \$1,500 cat \$1,500 cat \$1,500 cat \$1,500 cat \$1,500 cat \$2,000 Table 6 Equipment \$2,500 7atal \$2,500 Table 5,300 Fernitziation/Weed Corino \$2,000 Water Cooler Rental \$5,000 Water Cooler Rental \$6,400 Ashietic 6 quipment Repair \$14,178 7atal	07 07 07 07 07 189 Regala-Maintenan Ventior 7 kindows Lawn & Strub	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Armail Armail Armail Armail	\$2,000 \$1,500 \$1,500 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480	Refrigerator Microwine Dishwasher RangolStove Cart Teach Id Egapment Total Description Fertitization/Weed ControlMisch Water Cooler Rental Eaginment Repairs Arbeite Egupment Repairs	07 07 07 07 89 Repairs/Maintenan Verdoir - 8 known	Regionment Regionment Regionment Regionment Regionment Regionment Regionment Regionment Regionment Regionment Regionment Regionment Regionment Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480
Micrower Chihwaher Rage/Sibin Rag	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,490 \$14,178	Reference Dohnsuler Reportible Ten Bergelbere Ten Bei Segment Ten Bei Segment Ten Bei Segment Feltzeiter Gesenthalte Feltzeiter Gesenthalte Water Cook Festal Segment Repais Americ Segment Repais Trad Description Lectocopys Segment Repais Lectocopys Segment Repais	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Registerment 12.000	Refrigeration Microwave Dishwasher Rango®Stove Cart Total Egiptioner Total Description Feritaziscon/Ward CorerotMutch Water Cooler Response Athletic Equipment Repairs Athletic Equipment Repairs Total Description Landiagonia (Intervention Control Control Landiagonia (Intervention Control Landiagonia (Interventio	07 07 07 07 89 Repairs/Maintenar Vendor - Il known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Fine Annual One Fine Annual Annual September Regiscoment Regiscomen	12.000 Arigurator	07 07 07 07 07 08 89 Regats Maintenant Vedot 7 Floroum Capital Improvements - Net Compe Location	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$4,000 \$2,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$4,478 Amount \$5,000	Refrigerate Microwise Dishwasher RegordStove Cart Each Ed Egydpmert Fretti Each View Control Festi Eac	07 07 07 07 89 Repairs/Maintenan Verdoir - 8 known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Yeng Jernat Annual Jernat Jern	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$5,480 \$14,178 Amount \$5,000
Micrower Chihwasher RangoliStive Cat Toth of Equipment Toth Of End Continued Total Description Fertilization/Weed Controllatin Water Cooler Rental Equipment Repairs Total Description Total Description Total Description	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$2,000 \$1,500 \$4,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480	Reference Dohnsuler Reportible Ten Bergelbere Ten Bei Segment Ten Bei Segment Ten Bei Segment Feltzeiter Gesenthalte Feltzeiter Gesenthalte Water Cook Festal Segment Repais Americ Segment Repais Trad Description Lectocopys Segment Repais Lectocopys Segment Repais	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Registerment 12.000	Refregeration Microwave Dishwasher RangoStove Cart Tech Ed Egupmerd Total Description Fersitzation/Water Cooler Rental Equyment Repairs Addition Description Total Description Description	07 07 07 07 89 Repairs/Maintenar Vendor - Il known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Fine Annual One Fine Annual Annual September Regiscoment Regiscomen	12.000 Anfiguration	07 07 07 07 07 08 89 Regats Maintenant Vedot 7 Floroum Capital Improvements - Net Compe Location	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$4,000 \$2,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$4,478 Amount \$5,000	Refrigerator Microwine Dishwasher RangolStove Cart Tach Id Equipment Total Description Fertitzation/Weed ControlMulch Water Cooler Rental Equipment Repairs Advice Equipment Repairs Total Description Description	07 07 07 07 89 Repairs/Maintenan Verdoir - 8 known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Yeng Jernat Annual Jernat Jern	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480
Microssen Chishwaher RangelShore RangelShore RangelShore RangelShore RangelShore Fertilation/Wied CorrotMach Water Coster Nortal Water Coster Nortal Affects Equipment Regals Fattal Description Lackscaping Importance Lackscaping Importance Lackscaping Importance Lackscaping Importance	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,490 \$14,178	Reference Dohnsuler Reportible Ten Bergelbere Ten Bei Segment Ten Bei Segment Ten Bei Segment Feltzeiter Gesenthalte Feltzeiter Gesenthalte Water Cook Festal Segment Repais Americ Segment Repais Trad Description Lectocopys Segment Repais Lectocopys Segment Repais	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Registerment 12.000	Refrigeration Microwave Dishwasher Rango®Stove Cart Total Egiptioner Total Description Feritaziscon/Ward CorerotMutch Water Cooler Response Athletic Equipment Repairs Athletic Equipment Repairs Total Description Landiagonia (Intervention Control Control Landiagonia (Intervention Control Landiagonia (Interventio	07 07 07 07 89 Repairs/Maintenar Vendor - Il known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Fine Annual One Fine Annual Annual September Regiscoment Regiscomen	12.000 Arigurator	07 07 07 07 07 08 89 Regats Maintenant Vedot 7 Floroum Capital Improvements - Net Compe Location	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$4,000 \$2,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$4,478 Amount \$5,000	Refrigerate Microwise Dishwasher RegordStove Cart Each Ed Egydpmert Fretti Each View Control Festi Eac	07 07 07 07 89 Repairs/Maintenan Verdoir - 8 known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Yeng Jernat Annual Jernat Jern	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$5,480 \$14,178 Amount \$5,000
Micrower Chihwaher Rage/Sibin Rag	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,490 \$14,178	Reference Dohnsuler Reportible Ten Bergelbere Ten Bei Segment Ten Bei Segment Ten Bei Segment Feltzeiter Gesenthalte Feltzeiter Gesenthalte Water Cook Festal Segment Repais Americ Segment Repais Trad Description Lectocopys Segment Repais Lectocopys Segment Repais	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Registerment 12.000	Refrigeration Microwave Dishwasher Rango®Stove Cart Total Egiptioner Total Description Feritaziscon/Ward CorerotMutch Water Cooler Response Athletic Equipment Repairs Athletic Equipment Repairs Total Description Landiagonia (Intervention Control Control Landiagonia (Intervention Control Landiagonia (Interventio	07 07 07 07 89 Repairs/Maintenar Vendor - Il known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Fine Annual One Fine Annual Annual September Regiscoment Regiscomen	12.000 Arigurator	07 07 07 07 07 08 89 Regats Maintenant Vedot 7 Floroum Capital Improvements - Net Compe Location	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$4,000 \$2,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$4,478 Amount \$5,000	Refrigerate Microwise Dishwasher RegordStove Cart Each Ed Egydpmert Fretti Each View Control Festi Eac	07 07 07 07 89 Repairs/Maintenan Verdoir - 8 known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Yeng Jernat Annual Jernat Jern	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$5,480 \$14,178 Amount \$5,000
Micrower Chihwaher Rage/Sibin Rag	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,490 \$14,178	Reference Dohnsuler Reportible Ten Bergelbere Ten Bei Segment Ten Bei Segment Ten Bei Segment Feltzeiter Gesenthalte Feltzeiter Gesenthalte Water Cook Festal Segment Repais Americ Segment Repais Trad Description Lectocopys Segment Repais Lectocopys Segment Repais	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Registerment 12.000	Refrigeration Microwave Dishwasher Rango®Stove Cart Total Egiptioner Total Description Feritaziscon/Ward CorerotMutch Water Cooler Response Athletic Equipment Repairs Athletic Equipment Repairs Total Description Landiagonia (Intervention Control Control Landiagonia (Intervention Control Landiagonia (Interventio	07 07 07 07 89 Repairs/Maintenar Vendor - Il known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Fine Annual One Fine Annual Annual September Regiscoment Regiscomen	12.000 Arigurator	07 07 07 07 07 08 89 Regats Maintenant Vedot 7 Floroum Capital Improvements - Net Compe Location	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$4,000 \$2,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$4,478 Amount \$5,000	Refrigerate Microwise Dishwasher RegordStove Cart Each Ed Egydpmert Fretti Each View Control Festi Eac	07 07 07 07 89 Repairs/Maintenan Verdoir - 8 known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Yeng Jernat Annual Jernat Jern	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$5,480 \$14,178 Amount \$5,000
Microssen Chishwaher RangelShore RangelShore RangelShore RangelShore RangelShore Fertilation/Wied CorrotMach Water Coster Nortal Water Coster Nortal Affects Equipment Regals Fattal Description Lackscaping Importance Lackscaping Importance Lackscaping Importance Lackscaping Importance	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,490 \$14,178	Reference Dohnsuler Reportible Ten Bergelbere Ten Bei Segment Ten Bei Segment Ten Bei Segment Feltzeiter Gesenthalte Feltzeiter Gesenthalte Water Cook Festal Segment Repais Americ Segment Repais Trad Description Lectocopys Segment Repais Lectocopys Segment Repais	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Registerment 12.000	Refrigeration Microwave Dishwasher Rango®Stove Cart Total Egiptioner Total Description Feritaziscon/Ward CorerotMutch Water Cooler Response Athletic Equipment Repairs Athletic Equipment Repairs Total Description Landiagonia (Intervention Control Control Landiagonia (Intervention Control Landiagonia (Interventio	07 07 07 07 89 Repairs/Maintenar Vendor - Il known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Fine Annual One Fine Annual Annual September Regiscoment Regiscomen	12.000 Arigurator	07 07 07 07 07 08 89 Regats Maintenant Vedot 7 Floroum Capital Improvements - Net Compe Location	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$4,000 \$2,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$4,478 Amount \$5,000	Refrigerate Microwise Dishwasher RegordStove Cart Each Ed Egydpmert Fretti Each View Control Festi Eac	07 07 07 07 89 Repairs/Maintenan Verdoir - 8 known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Yeng Jernat Annual Jernat Jern	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$5,480 \$14,178 Amount \$5,000
Micrower Chihwaher Rage/Sibin Rag	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,490 \$14,178	Reference Dohnsuler Reportible Ten Bergelbere Ten Bei Segment Ten Bei Segment Ten Bei Segment Feltzeiter Gesenthalte Feltzeiter Gesenthalte Water Cook Festal Segment Repais Americ Segment Repais Trad Description Lectocopys Segment Repais Lectocopys Segment Repais	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Registerment 12.000	Refrigeration Microwave Dishwasher Rango®Stove Cart Total Egiptioner Total Description Feritaziscon/Ward CorerotMutch Water Cooler Response Athletic Equipment Repairs Athletic Equipment Repairs Total Description Landiagonia (Intervention Control Control Landiagonia (Intervention Control Landiagonia (Interventio	07 07 07 07 89 Repairs/Maintenar Vendor - Il known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Fine Annual One Fine Regiscoment Regiscomen	12.000 Arigurator	07 07 07 07 07 08 89 Regats Maintenant Vedot 7 Floroum Capital Improvements - Net Compe Location	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$4,000 \$2,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$4,478 Amount \$5,000	Refrigerate Microwise Dishwasher RegordStove Cart Each Ed Egydpmert Fretti Each View Control Festi Eac	07 07 07 07 89 Repairs/Maintenan Verdoir - 8 known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Yeng Jernat Annual Jernat Jern	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$5,480 \$14,178 Amount \$5,000
Micrower Chihwaher Rage/Sibin Rag	D7 D7 D7 D7 Repairs/Mainten Vendor: if known Lawn & Shub	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,301 \$3,407 \$2,000 \$3,407 \$2,000 \$3,407 \$2,000 \$3,407 \$2,000 \$3,407 \$2,000 \$3,407 \$2,000 \$3,407 \$2,000 \$3,407 \$2,000 \$3,407 \$2,000 \$3,407 \$2,000 \$3,407 \$2,000 \$3,407 \$2,000 \$3,400 \$3	Refigueurs Chihavarier Chihava	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Registerment 12.000 Registerment 12.000 Registerment 13.000 Registerment 13.000 Registerment 13.000 Registerment 12.000 Registerment 12.000 Registerment 13.000 Regi	Reformers Onhauther Onhauther Registrie Registrie Fact Fact Fact Fact Fact Fact Fact Fact	07 07 07 07 89 Repairs/Maintenar Vendor - Il known	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement S S S S S S S S S S S S S S S S S S S	20.00 fertymenter 31.000 Microwave 31.000 Televisione 31.000 Televisio	07 07 07 07 07 08 89 Regats Maintenant Vedot 7 Floroum Capital Improvements - Net Compe Location	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 Amount \$5,000 \$9,158	Antiquation Otherwise Chilesopher Regulation Table 16 Submet Table 16 Submet Formation Table 16 Submet Formation For	07 07 07 07 89 Repairs/Maintenan Verdoir - 8 known	Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Regiscoment Annual One Yeng Jernat Annual Jernat Jern	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$5,480 \$14,178 Amount \$5,000
Microwee Dibheather Rage/Stive Park Table Rage/Stive Park Table Rage/Stive Park Table Rage/Stive Park Table Rage/Stive Park Table Rage/Stive Park Table Pa	D7 D7 D7 D9 Resolts Markets Venific = # Snoets Levn & Sho & Levn & Sho	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,490 \$14,178	Refigueurs Chihavarier Chihava	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Registerater	Reformers Onhauther Onhauther Registrie Registrie Fact Fact Fact Fact Fact Fact Fact Fact	07 07 07 07 09 89 Separa Malasteria Wood of Thomas National Nation	Regiscement Regisc	12.000 Arigurator	07 07 07 07 07 09 Separative Membran Vendor F Membran Vendor F Membran Vendor F Membran Vendor F Membran Cana & Struk Capital Inspersements - Net Canapa Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspersements - Net Capital Inspe	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$4,000 \$2,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$4,478 Amount \$5,000	Antiquation Otherwise Chilesopher Regulation Table 16 Submet Table 16 Submet Formation Table 16 Submet Formation For	07 07 07 07 07 09 89 Equate Maintena Vacanta National Vacanta Strute State of	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,200 \$5,480 \$14,178 Amount \$5,000
Microwine Dishwarier Angel Store Angel Store Train English En	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Rem #	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$72,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,201 \$5,407 \$2,000 \$3,201 \$5,500 \$0,150 \$	Pentigration of Cohesians of Co	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Replacement \$2,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$2,000 Replacement \$1,000 Pedigraphia Dishapitar Dishapitar Dishapitar Test Sapanet Test Sapanet Test Sapanet Pedigraphia Pedigr	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Assessments - Net Comp	Regisconnet Regisc	20.00 Microware 21.000 Delevative 20.000 Delevat	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 Amount \$5,000 \$9,158	Refiguration Christopher Christopher Christopher Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,200 \$5,480 \$14,178 Amount \$5,000	
Microsive Dichresher RangelStore RangelSto	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Rem #	Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Regiscement Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$72,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,201 \$5,407 \$2,000 \$3,201 \$5,500 \$0,150 \$	Refigueurs Chihavarier Chihava	07 07 07 07 89 Repairs/Maintenance Vendor - If known	Replacement \$2,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$2,000 Replacement \$1,000 Reformers Onhauther Onhauther Registrie Registrie Fact Fact Fact Fact Fact Fact Fact Fact	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Assessments - Net Comp	Regisconnet Regisc	20.00 fertymenter 31.000 Microwave 31.000 Televisione 31.000 Televisio	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Time Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 Amount \$5,000 \$9,158	Antiquation Otherwise Chilesopher Regulation Table 16 Submet Table 16 Submet Formation Table 16 Submet Formation For	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,200 \$5,480 \$14,178 Amount \$5,000	
Microwine Dishwarier Angel Store Angel Store Train English En	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Rem #	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$72,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,201 \$5,407 \$2,000 \$3,201 \$5,500 \$0,150 \$	Pentigration of Cohesians of Co	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Replacement \$2,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$2,000 Replacement \$1,000 Pedigraphia Dishapitar Dishapitar Dishapitar Test Sapanet Test Sapanet Test Sapanet Pedigraphia Pedigr	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Assessments - Net Comp	Regisconnet Regisc	20.00 Microware 21.000 Delevative 20.000 Delevat	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 Amount \$5,000 \$9,158	Refiguration Christopher Christopher Christopher Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,200 \$5,480 \$14,178 Amount \$5,000	
Microwine Dishwarier Angel Store Angel Store Train English En	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Rem #	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$72,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,201 \$5,407 \$2,000 \$3,201 \$5,500 \$0,150 \$	Pentigration of Cohesians of Co	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Replacement \$2,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$2,000 Replacement \$1,000 Pedigraphia Dishapitar Dishapitar Dishapitar Test Sapanet Test Sapanet Test Sapanet Pedigraphia Pedigr	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Assessments - Net Comp	Regisconnet Regisc	20.00 Microware 21.000 Delevative 20.000 Delevat	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 Amount \$5,000 \$9,158	Refiguration Christopher Christopher Christopher Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$12,400 \$1,400 \$3,407 \$4,400	
Microwine Dishwarier Angel Store Angel Store Train English En	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Rem #	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$72,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,201 \$5,407 \$2,000 \$3,201 \$5,500 \$0,150 \$	Pentigration of Cohesians of Co	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Replacement \$2,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$2,000 Replacement \$1,000 Pedigraphia Dishapitar Dishapitar Dishapitar Test Sapanet Test Sapanet Test Sapanet Pedigraphia Pedigr	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Assessments - Net Comp	Regisconnet Regisc	20.00 Microware 21.000 Delevative 20.000 Delevat	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 Amount \$5,000 \$9,158	Refiguration Christopher Christopher Christopher Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,467 \$2,000 \$5,480 \$14,178 \$4,477	
Microseve Chivanese Chivan	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Rem #	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$72,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,201 \$5,407 \$2,000 \$3,201 \$5,500 \$0,150 \$	Pentigration of Cohesians of Co	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Replacement \$2,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$2,000 Replacement \$1,000 Pedigradia Oshwalation Oshwalation Oshwalation Test Statement Test Statement Fast Statement Pedigradia Pedigradia Osweription Fast Statement Fast Statement Fast Statement Fast Statement Fast Statement Fast Statement Osweription Fast Statement Osweription Fast Statement Osweription Landiadalph programment Artistic Suproments Artistic Suproments Artistic Suproments Artistic Suproments Fast Statement Fa	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Location Assessments - Net Comp	Regisconnet Regisc	20.00 Microware 21.000 Delevative 20.000 Delevat	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 Amount \$5,000 \$9,158	Refiguration Christopher Christopher Christopher Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 \$14,178 \$14,178 \$14,178	
Microseve Chivanese Chivan	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Kim # Assets Projects to be PAMI Assets Projects to be PAMI	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$72,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,201 \$5,407 \$2,000 \$3,201 \$5,500 \$0,150 \$	Pentigration of Cohesians of Co	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Replacement \$2,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$2,000 Replacement \$1,000 Pedigradia Oshwalation Oshwalation Oshwalation Test Statement Test Statement Fast Statement Pedigradia Pedigradia Osweription Fast Statement Fast Statement Fast Statement Fast Statement Fast Statement Fast Statement Osweription Fast Statement Osweription Fast Statement Osweription Landiadalph programment Artistic Suproments Artistic Suproments Artistic Suproments Artistic Suproments Fast Statement Fa	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Location Assessments - Net Comp	Regisconnet Regisc	20.00 Microware 21.000 Delevative 20.000 Delevat	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 Amount \$5,000 \$9,158	Refiguration Christopher Christopher Christopher Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 \$14,178 \$14,178 \$14,178	
Microseve Chivanese Chivan	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Kim # Assets Projects to be PAMI Assets Projects to be PAMI	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$72,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,201 \$5,407 \$2,000 \$3,201 \$5,500 \$0,150 \$	Pentigration of Cohesians of Co	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Replacement \$2,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$2,000 Replacement \$1,000 Pedigradia Oshwalation Oshwalation Oshwalation Test Statement Test Statement Fast Statement Pedigradia Pedigradia Osweription Fast Statement Fast Statement Fast Statement Fast Statement Fast Statement Fast Statement Osweription Fast Statement Osweription Fast Statement Osweription Landiadalph programment Artistic Suproments Artistic Suproments Artistic Suproments Artistic Suproments Fast Statement Fa	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Location Assessments - Net Comp	Regisconnet Regisc	20.00 Microware 21.000 Delevative 20.000 Delevat	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 Amount \$5,000 \$9,158	Refiguration Christopher Christopher Christopher Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,467 \$2,000 \$5,480 \$14,178 \$4,477	
Microwine Dishwarier Angel Store Angel Store Train English En	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Kim # Assets Projects to be PAMI Assets Projects to be PAMI	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$72,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,201 \$5,407 \$2,000 \$3,201 \$5,500 \$0,150 \$	Pentigration of Cohesians of Co	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Replacement \$2,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$2,000 Replacement \$1,000 Pedigradia Oshwalation Oshwalation Oshwalation Test Statement Test Statement Fast Statement Pedigradia Pedigradia Osweription Fast Statement Fast Statement Fast Statement Fast Statement Fast Statement Fast Statement Osweription Fast Statement Osweription Fast Statement Osweription Landiadalph programment Artistic Suproments Artistic Suproments Artistic Suproments Artistic Suproments Fast Statement Fa	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Location Assessments - Net Comp	Regisconnet Regisc	20.00 Microware 21.000 Delevative 20.000 Delevat	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 Amount \$5,000 \$9,158	Refiguration Christopher Christopher Christopher Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,467 \$2,000 \$5,480 \$14,178 \$4,477	
Microseve Chivanese Chivan	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Kim # Assets Projects to be PAMI Assets Projects to be PAMI	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$2,000 \$1,500 \$1,500 \$1,500 \$1,500 \$72,500 \$3,407 \$2,000 \$3,407 \$2,000 \$3,201 \$5,407 \$2,000 \$3,201 \$5,500 \$0,150 \$	Pentigration of Cohesians of Co	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Replacement \$2,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$1,000 Replacement \$2,000 Replacement \$1,000 Pedigradia Oshwalation Oshwalation Oshwalation Test Statement Test Statement Fast Statement Pedigradia Pedigradia Osweription Fast Statement Fast Statement Fast Statement Fast Statement Fast Statement Fast Statement Osweription Fast Statement Osweription Fast Statement Osweription Landiadalph programment Artistic Suproments Artistic Suproments Artistic Suproments Artistic Suproments Fast Statement Fa	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Location Assessments - Net Comp	Regisconnet Regisc	20.00 Microware 21.000 Delevative 20.000 Delevat	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,201 \$5,480 \$14,178 Amount \$5,000 \$9,158	Refiguration Christopher Christopher Christopher Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,467 \$2,000 \$5,480 \$14,178 \$4,477	
Microwine Dehivarian Dehivarian Carl Tomas Market Gast Tomas Market Total September Total Description Festigation Festigation Festigation Market Code Pends Anthrop Total Description Total Description Landscaper Septiment Repairs Total Description Landscaper Septiment Total Description Landscaper Septiment Total Description De	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Kim # Assets Projects to be PAMI Assets Projects to be PAMI	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$2,000 \$2,000 \$2,000 \$3,000 \$3,000 \$3,497 \$2,000 \$3,201 \$3,497 \$2,000 \$3,201 \$3,497 \$2,000 \$3,001 \$3,001 \$4,178 \$4,178 \$4,178 \$5,169 \$5,169 \$6	Refigueurs Christopher Christopher Augustione Facility Fa	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Regiscement \$2,000	Pedigration Ohlwarder Ohlwarder Ohlwarder Ohlwarder Fact Stagener Fact S	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Location Assessments - Net Comp	Regisconnet Regisc	23.000 Metaposate 24.000 Delevations 24.000 Delevations 24.000 Delevations 25.000 Delevations 25.000 Delevations 26.000 Delevat	O7 O7 O7 O7 R9 Separty-Malinhouse Vandor / Brooks Vandor / Brooks Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl Localize Saphir Improvements - Not Compl	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,200 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$14,178 \$14,178 \$14,178 \$14,178 \$14,178	Refiguration Christopher Christopher Christopher Front Ed Sayment Front Ed	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$12,400 \$1,400 \$3,407 \$4,400
Microseve Characteristics of Control Manager Discovery Control Manager	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Kim # Assets Projects to be PAMI Assets Projects to be PAMI	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$1,000 \$1,500 \$1,500 \$2,000 \$1	Pentigration of Cohesians of Co	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Registerment \$2,000	Pedigraphia Dishapitar Dishapitar Dishapitar Test Sapanet Test Sapanet Test Sapanet Pedigraphia Pedigr	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Assessments - Net Comp	Regiscement Regisc	20.00 Microgrania 20.00 Microg	O7 O7 O7 O7 R9 Separty-Malithment Vandor / Brooks Vandor / Brooks Saphir Improvement - Net Compl Localism Saphir Improvement - Net Compl Localism Assets/Printed to be Part for	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,000 \$1,000 \$1,000 \$1,200 \$1	Refiguration Christopher Christopher Christopher Front Ed Spanner Front Ed Front Ed Spanner Front Ed Front	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$2,000 \$2,000 \$1,500 \$4,000 \$2,250 \$2,000 \$3,201 \$3,201 \$5,497 \$2,000 \$3,201 \$5,490 \$14,179 \$5,490 \$14,179 \$14,179 \$14,179 \$14,179 \$14,179 \$14,179 \$14,179
Microseve Clarkeather Charles Control Control Carl Ten 64 England Carl Ten 64 England Feeting Control Carl Ten 64 England Feeting Control Carl Contr	D7 D7 D7 D7 D8 Begate Marine Repair Marine Ventor # Novem Lasen & Strude Lasen & Strude Capital Improvements - Not Com Location Kim # Assets Projects to be PAMI Assets Projects to be PAMI	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual One Yess Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	\$2,000 \$1,500 \$2,000 \$2,000 \$2,000 \$3,000 \$3,000 \$3,497 \$2,000 \$3,201 \$3,497 \$2,000 \$3,201 \$3,497 \$2,000 \$3,001 \$3,001 \$4,178 \$4,178 \$4,178 \$5,169 \$5,169 \$6	Refigueurs Christopher Christopher Augustione Facility Fa	07 07 07 07 09 89 Regatis Ministrance Vesico F Moore Lare & Strick Capital Improvement - Net Compile Location	Regiscement \$2,000	Pedigration Ohlwarder Ohlwarder Ohlwarder Ohlwarder Fact Stagener Fact S	07 07 07 09 89 Financy-Maintenan Vandor - Farcoun Lane & Strob Location Location Assessments - Net Comp	Regiscement Regisc	23.000 Metaposate 24.000 Delegenate 24.000 Delegenate 24.000 Delegenate 25.000 Delegenate 25.000 Delegenate 26.000 Deleg	O7 O7 O7 O7 R9 Separty-Malithment Vandor / Brooks Vandor / Brooks Saphir Improvement - Net Compl Localism Saphir Improvement - Net Compl Localism Assets/Printed to be Part for	Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,200 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$14,178 \$14,178 \$14,178 \$14,178 \$14,178	Refiguration Christopher Christopher Christopher Front Ed Sayment Front Ed	07 07 07 09 189 Separate Malatiness Vaudo 7 & Record Vaudo 7 & Record Laser & Struck Laser & Struck Localisto Localisto Assessivitystess to to Pall for	Replacement Replac	\$2,000 \$1,500 \$1,500 \$2,000 \$1,500 \$4,000 \$12,500 Amount \$3,497 \$2,000 \$3,200 \$5,480 \$14,178 Amount \$5,000

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	2023			1	2024			2025				2026				2027		$\overline{}$
	ZUZ3 Bida improvements				2024			2025				2026				2027		
Terrazzo Refinish	0300.00-45100-720	Bid/AMB	\$175,000	0 Screen/Coat Gym Floor	0300.00-45100-720		\$5,000 Generator Installation	0300.00-45100-720	Bid/AMB	\$250,000	Interior Painting	0300.00-45100-720		96 000	Interior Painting	0300.00-45100-720	I	\$6,000
Replace Interior Doors	0300.00-45100-720	Bid/AMB	\$75,000	0 Restroom Fixture Replacement	0300.00-45100-720		\$25,000	0500.00-45100-120	Distrinu	9230,000	that or I mineral	0300.00-45100-120		90,000	manual r manual	000000-40100-120		\$0,000
HVAC Controls	0300.00-45100-720	Bid/AMB	\$100,000	0														
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Total			\$350,000	7 Total	1		\$30,000 Total			\$250,000	Total			\$6,000	Total			\$6,000
	Bldg Maintenance				Bldg Maintenance			Bidg Maintenance				Bldg Maintenance				Bldg Maintenance		
Service Bleachers	0300.00-26200-431		\$5,000	0 Service Bleachers	0300.00-26200-431		\$5,050 Service Bleachers	0300.00-26200-431		\$5,101	Service Bleachers	0300.00-26200-431		\$5,153	Service Bleachers	0300.00-26200-431		\$5,205 \$6,765 \$5,205 \$3,123 \$1,043 \$20,814 \$4,164 \$5,205
Temperature Control Service	0300.00-26200-431			0 Temperature Control Service	0300.00-26200-431		\$6,565 Temperature Control Service	0300.00-26200-431			Temperature Control Service	0300.00-26200-431 0300.00-26200-431			Temperature Control Service	0300.00-26200-431		\$6,765
Fire Protection Well Water Testing	0300.00-26200-431			0 Fire Protection 0 Well Water Testing	0300.00-26200-431		\$5,050 Fire Protection \$3,030 Well Water Testing	0300.00-26200-431				0300.00-26200-431		\$5,153		0300.00-26200-431	1	\$5,205
Hood Cleaning	0300.00-26200-431		\$1,000	0 Hood Clearing	0300.00-26200-431		\$1,010 Hood Cleaning	0300.00-26200-431		\$1,021		0300.00-26200-431		\$1.032		0300.00-26200-431		\$1.043
Electrical/Plumbing Repairs	0300.00-26200-450		\$20,000	0 Electrical/Plumbing Repairs	0300.00-26200-450		\$20,200 Electrical/Plumbing Repairs	0300.00-26200-450		\$20,402	Electrical/Plumbing Repairs	0300.00-26200-450		\$20,607	Electrical/Plumbing Repairs	0300.00-26200-450		\$20,814
Roof Repairs	0300.00-26200-450		\$4,000	0 Roof Repairs	0300.00-26200-450		\$4,040 Roof Repairs	0300.00-26200-450		\$4,081	Roof Repairs	0300.00-26200-450		\$4,122	Roof Repairs	0300.00-26200-450	[\$4,164
Other Emergency Repairs	0300.00-26200-450		\$5,000	Other Emergency Repairs	0300.00-26200-450		\$5,050 Other Emergency Repairs	0300.00-26200-450		\$5,101	Other Emergency Repairs	0300.00-26200-450		\$5,153	Other Emergency Repairs	0300.00-26200-450		\$5,205
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Total	1	1	\$49.500	Total	1		\$49.995 Total	1	1	\$50,499	Total	I	1	\$51.010	Total			\$51,524
	Site Improvements				Site Improvements			Site Improvement				Site Improvements		44.,270		Site Improvements		
Playground Replacement - West	0300.00-41000-715	Bid/AMB	\$375,000	0														
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Total	•		\$375,000	Total Total			\$0 Total	•		\$0	Total	•		\$0	Total			\$0
	Location/ Rm #				Furniture			Furniture				Furniture				Furniture		
Description		Replacement/ New	Amount		Location	Replacement/ New	Amount Description	Location	Replacement/ New	Amount		Location	Replacement/ New	Amount		Location	Replacement/ New	Amount
Teacher Desks Classroom Desks	Grade 4 Grade 4	Replacement Replacement	\$5,000	0 Teacher Desks 0 Classroom Desks	Kindergarten Kindergarten	Replacement Replacement	\$5,000 Teacher Desks \$20,000 Classroom Desks	Grade 1 Grade 1	Replacement Replacement	\$5,000	Teacher Desks Classroom Desks	Grade 2 Grade 2	Replacement Replacement	\$5,000	Teacher Desks Classroom Desks	Grade 3 Grade 3	Replacement Replacement	\$5,000 \$20,000
Cassiooni Desia	Ciada 4	- Copacciners	920,000	o cassiconi besid	runduganun	reparental a	gad,ood Chaaroom Deale	Chaos I	- Copinion Copinion	920,000	Cassiconi Desics	Ciada 2	Nepacement	920,000	Ciada Com Dana	Glade 5	repairement	\$20,000
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Total			\$25,000	7 Total			\$25,000 Total			\$25,000	Total			\$25,000	Total			\$25,000
Total	Other Equipment	Denkroment New	\$25,000	2 Total	Other Equipment	Panlacomonti New		Other Equipment	Beelscoment/ New	423,000		Other Equipment	Peoles conset! New	0.00,000		Other Equipment	Danksonson'i Neus	\$25,000
Total Description	Other Equipment Location/ Rm #	Replacement/ New	\$25,000 Amoun	Total tt Description	Other Equipment Location	Replacement/ New	\$25,000 Total Amount Description	Other Equipment	Replacement/ New	\$25,000 Amount		Other Equipment Location	Replacement/ New	\$25,000 Amount		Other Equipment Location	Replacement/ New	\$25,000 Amount
Total Description	Other Equipment Location/ Rm #	Replacement/ New	\$25,000 Amoun	2 Total II Description	Other Equipment Location	Replacement/ New		Other Equipment Location	Replacement/ New	423,000		Other Equipment Location	Replacement New	0.00,000		Other Equipment Location	Replacement/ New	\$25,000 Amount
Total Description	Other Equipment Location Rm #	Replacement/ New	\$25,000 Amoun	2 Total tt Description	Other Equipment Location	Replacement/ New		Other Equipment Location	Replacement/ New	423,000		Other Equipment Location	Replacement/ New	0.00,000		Other Equipment Location	Replacement/ New	\$25,000 Amount
Total Description	Other Equipment Location/ Rm #	Replacement/ New	\$25,000 Amoun	Total	Other Equipment Location	Replacement/ New		Other Equipment Location	Replacement/ New	423,000		Other Equipment Location	Replacement! New	0.00,000		Other Equipment Location	Replacement/ New	\$25,000 Amount
Total Description	Other Equipment Location Rm #	Replacement! New	\$25,000 Amoun	2 Total t Description	Other Equipment Location	Replacement/ New		Other Equipment Location	Replacement' New	423,000		Other Equipment Location	Replacement/ New	0.00,000		Other Equipment Location	Replacement! New	\$25,000 Amount
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Ice Machine Repairs	Secrit Maintenance		\$6 Amoun \$1,000	2 Total tt Description tt Loc Machine Repairs			Amount Description 30 Total Amount Description 50 Total Description 6 Total			Amount SO Amount \$1,000	Description Total Description Ion Machine Repairs			Amount SO Amount \$1,000	Description Total Description Los Machine Repairs	Banair Maintanan		\$1,000
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Ice Machine Repairs Mulch/Weed Control/Fertilization	Secrit Maintenance		\$6 Amoun \$1,000 \$1,833	Total Description I to Machine Repairs Walchi/Weed Cortrol/Fertilization			Amount Description 50 Total Amount Description 500 total Description \$1,000 total Machine Requiris \$1,000 total Machine Requiris			Amount \$0 Amount \$1,000 \$1,832	Description Total Description Los Machine Repairs Mulchi/Weed Contifertilization			\$0 Amount \$1,000 \$1,832	Description Total Description Lo Machine Reparts MichitWeed Charles MichitWeed Charles Total	Banair Maintanan		\$1,000 \$1,832
Ice Machine Repairs Mulch/Weed Control/Fertilization	Secrit Maintenance		\$6 Amoun \$1,000 \$1,833	Total Description I to Machine Repairs Walchi/Weed Cortrol/Fertilization			Amount Description 50 Total Amount Description 500 total Description \$1,000 total Machine Requiris \$1,000 total Machine Requiris			Amount \$0 Amount \$1,000 \$1,832	Description Total Description Los Machine Repairs Mulchi/Weed Contifertilization			\$0 Amount \$1,000 \$1,832	Description Total Description Lo Machine Reparts MichitWeed Charles MichitWeed Charles Total	Banair Maintanan		\$1,000 \$1,832
Ice Machine Repairs Mulch/Weed Control/Fertilization	Secrit Maintenance		Amoun \$1,000 \$1,832 \$185	Total Description De Machine Regains Mulch/Weed Composition Equipment Regains			Ancient Description 50 Treat 50 Treat 11.00 lost Mactive Regular 11.00 lost Mactive Regular 11.00 September Regular 11.00 September Regular 11.00 September Regular 11.00 September Regular 11.00 September Regular			Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Description Total Description Description Los Machine Repairs Machined Controll*ertization Equipment Repairs			Amount \$0 Amount \$1,000 \$1,832 \$189	Description Tatel Description Description Low Machine Repairs Authorities Controlleralization Equipment Repairs	Banair Maintanan		\$1,000 \$1,832
Ice Machine Repairs Mulch/Weed Control/Entilization Equipment Repairs	Rapairs Maintenance Vendor - If known	Annual One Time	\$6 Amoun \$1,000 \$1,833 \$185 \$3,021	Total Description	Begaars Maintenance Vendor - If Moovin	Annual One Yine	Account Description 50 Total 50 Total Description \$1,000 los Mactine Repairs \$1,000 los Mactine Repairs \$1,000 los Mactine Repairs \$1,000 Total \$1,000 Total	Rapairs/Maintenan Vendor - Il known	Annual One Time	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Los Machine Repairs Los Machine Repairs Equipment Repairs Total Total	Repairs/Maintenanc Vendor - If known	Annual One Time	Amount \$0.00 Amount \$1,000 \$1,832 \$189	Description Total Description Description Los Machine Repairs Equipment Repairs Total Total	Repairs/Maintenance Vendor - Il Islawin	Annual One Time	\$1,000 \$1,832 \$189
Ico Machine Repairs Much/Weed ControlFertilization Equipment Repairs Total Description	Secrit Maintenance	Annual One Time	\$60 Amoun \$1,000 \$1,833 \$180 \$3,021	Description Description Description Description Description Description Explainer Explainer Description Description		Annual One Yine	Amount Description 27 Total Amount Description 18 Total Amount Description 18 18 Express Foreign Floridation 18 50 Express Floridation 18 50 Floridation 18 5		Annual One Time	Amount \$0 \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Description Total Description Description to Machine Repairs Guptiment Repairs Total Description		Annual One Time	Amount \$0.00 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Poscription Total Total Description On Machine Repairs Equipment Repairs Finds Poscription Food Secription	Banair Maintanan	Annual One Time	\$1,000 \$1,832 \$189
Ice Machine Repairs Mulch/Weed Control/Entilization Equipment Repairs	Rapairs Maintenance Vendor - If known	Annual One Time	\$60 Amoun \$1,000 \$1,833 \$180 \$3,021	Total Description	Begaars Maintenance Vendor - If Moovin	Annual One Yine	Account Description 50 Total 50 Total Description \$1,000 los Mactine Repairs \$1,000 los Mactine Repairs \$1,000 los Mactine Repairs \$1,000 Total \$1,000 Total	Rapairs/Maintenan Vendor - Il known	Annual One Time	Amount \$0 \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Description Total Description Los Machine Repairs Los Machine Repairs Equipment Repairs Total Total	Repairs/Maintenanc Vendor - If known	Annual One Time	Amount \$0.00 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Description Total Description Description Los Machine Repairs Equipment Repairs Total Total	Repairs/Maintenance Vendor - Il Islawin	Annual One Time	\$1,000 \$1,832 \$189
ico Machine Repairs MulchiWeed ControlFertilization Equipment Repairs Total Description	Rapairs Maintenance Vendor - If known	Annual One Time	\$60 Amoun \$1,000 \$1,833 \$180 \$3,021	Description Description Description Description Description Description Explainer Explainer Description Description	Begaars Maintenance Vendor - If Moovin	Annual One Yine	Amount Description 27 Total Amount Description 18 Total Amount Description 18 18 Express Foreign Floridation 18 50 Express Floridation 18 50 Floridation 18 5	Rapairs/Maintenan Vendor - Il known	Annual One Time	Amount \$0 \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Description Total Description Description to Machine Repairs Guptiment Repairs Total Description	Repairs/Maintenanc Vendor - If known	Annual One Time	Amount \$0.00 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Poscription Total Total Description On Machine Repairs Equipment Repairs Finds Poscription Food Secription	Repairs/Maintenance Vendor - Il Islawin	Annual One Time	\$1,000 \$1,832 \$189
Ico Machine Repairs Much/Weed ControlFertilization Equipment Repairs Total Description	Rapairs Maintenance Vendor - If known	Annual One Time	\$60 Amoun \$1,000 \$1,833 \$180 \$3,021	Description Description Description Description Description Description Explainer Explainer Description Description	Begaars Maintenance Vendor - If Moovin	Annual One Yine	Amount Description 27 Total Amount Description 18 Total Amount Description 18 18 Express Foreign Floridation 18 50 Express Floridation 18 50 Floridation 18 5	Rapairs/Maintenan Vendor - Il known	Annual One Time	Amount \$0 \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Description Total Description Description to Machine Repairs Guptiment Repairs Total Description	Repairs/Maintenanc Vendor - If known	Annual One Time	Amount \$0.00 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Poscription Total Total Description On Machine Repairs Equipment Repairs Finds Poscription Food Secription	Repairs/Maintenance Vendor - Il Islawin	Annual One Time	\$1,000 \$1,832 \$189
Ico Machine Repairs Much/Weed ControlFertilization Equipment Repairs Total Description	Rapairs Maintenance Vendor - If known	Annual One Time	\$60 Amoun \$1,000 \$1,833 \$180 \$3,021	Description Description Description Description Description Description Explainer Explainer Description Description	Begaars Maintenance Vendor - If Moovin	Annual One Yine	Amount Description 27 Total Amount Description 18 Total Amount Description 18 18 Express Foreign Floridation 18 50 Express Floridation 18 50 Floridation 18 5	Rapairs/Maintenan Vendor - Il known	Annual One Time	Amount \$0 \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Description Total Description Description to Machine Repairs Guptiment Repairs Total Description	Repairs/Maintenanc Vendor - If known	Annual One Time	Amount \$0.00 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Poscription Total Total Description On Machine Repairs Equipment Repairs Finds Poscription Food Secription	Repairs/Maintenance Vendor - Il Islawin	Annual One Time	\$1,000 \$1,832 \$189
Ico Machine Repairs Much/Weed ControlFertilization Equipment Repairs Total Description	Rapairs Maintenance Vendor - If known	Annual One Time	\$60 Amoun \$1,000 \$1,833 \$180 \$3,021	Description Description Description Description Description Description Explainer Explainer Description Description	Begaars Maintenance Vendor - If Moovin	Annual One Yine	Amount Description 27 Total Amount Description 18 Total Amount Description 18 18 Express Foreign Floridation 18 50 Express Floridation 18 50 Floridation 18 5	Rapairs/Maintenan Vendor - Il known	Annual One Time	Amount \$0 \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Description Total Description Description to Machine Repairs Guptiment Repairs Total Description	RepairsRaintenanc Vendor - Il known	Annual One Time	Amount \$0.00 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Poscription Total Total Description On Machine Repairs Equipment Repairs Finds Poscription Food Secription	Repairs/Maintenance Vendor - Il Islawin	Annual One Time	\$1,000 \$1,832 \$189
Ico Machine Repairs Much/Weed ControlFertilization Equipment Repairs Total Description	Rapairs Maintenance Vendor - If known	Annual One Time	\$60 Amoun \$1,000 \$1,833 \$180 \$3,021	Description Description Description Description Description Description Explainer Explainer Description Description	Begaars Maintenance Vendor - If Moovin	Annual One Yine	Amount Description 27 Total Amount Description 18 Total Amount Description 18 18 Express Foreign Floridation 18 50 Express Floridation 18 50 Floridation 18 5	Rapairs/Maintenan Vendor - Il known	Annual One Time	Amount \$0 \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Description Total Description Description to Machine Repairs Guptiment Repairs Total Description	RepairsRaintenanc Vendor - Il known	Annual One Time	Amount \$0.00 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$1,000 \$1,832 \$189	Poscription Total Total Description On Machine Repairs Equipment Repairs Finds Poscription Food Secription	Repairs/Maintenance Vendor - Il Islawin	Annual One Time	\$1,000 \$1,832 \$189
Ico Machine Repairs Much/Weed ControlFertilization Equipment Repairs Total Description	Rapairs Maintenance Vendor - If known	Annual One Time	\$5,000 \$1,000 \$1,833 \$185 \$3,022 Amoun \$5,000	Total Description Machine Repair Application Explanation Explanat	Begaars Maintenance Vendor - If Moovin	Annual One Yine	Amount Description 10 Total Note: Description 10 Total Amount Description 10 Market Person 10 Ma	Rapairs/Maintenan Vendor - Il known	Annual One Time	Amount	Dissortiphon Total Conscription On Man New Consort Instantion Control Total Total Total Description Description Description Landiscipting improvements	RepairsRaintenanc Vendor - Il known	Annual One Time	### Amount	Discription Treat Security to the Control of Texture of the Control of Texture of the Control of Texture of the Control of Texture of the Control of Texture of the Control of Texture of the Control of Texture of the Control of Texture of the Control of Texture of the Control of Texture of Textu	Repairs/Maintenance Vendor - Il Islawin	Annual One Time	\$1,000 \$1,832 \$189
ico Machine Repairs MulchiWeed ControlFertilization Equipment Repairs Total Description	Regales Malantenance Vesifor of Recorn Vesifor of Recorn Capital Improvements - Net Complete Location Rm 8	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$60 Amoun \$1,000 \$1,833 \$180 \$3,021	Total Description Machine Repair Application Explanation Explanat	Regals Meliterance Vestor - F tensors Vestor - F tensors Sapital Improvement - Not Completed Location	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Amount Description 20 Total Amount Description \$1,000 to Macros Require \$1,000 to Macros Requ	Regard Meliteran Vesics - Fanore Vesics - Fano	E Annual One Yang Arnual One Yang Arnual Market M	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Dissolphion Total Description In Machine Register Machine Consolination Experient Register Total Dissolphion S Dissolphion	Bacari Malistrano Violdo - Flavest Violdo - Fla	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$5,000	Discription Discription Discription In Market Register Authorities Register Authorities Register Discription	Repain Maintenance Vender - 3 known Vender - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189
ico Machine Repairs MulchiWeed ControlFertilization Equipment Repairs Total Description	Repairs Maintenance Vesidor - F Ancien Vesidor - F Ancien Capital Inspersements - Not Complete Location Kins # Assets/Prolects to be Paid from	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$0.000 \$1,000 \$1,000 \$1,500 \$1	Total Description Machine Repair Application Explanation Explanat	Reports Malintenance Vesidor il Indown Vesidor il Indown Capital Improvenanta - Not Compiletal Location Associativolocia to be Pilot fonco O	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Amount Description 20 Total Amount Description \$1,000 to Macros Require \$1,000 to Macros Requ	Regard Meliteran Vesics - Fanore Vesics - Fano	E Annual One Yang Arnual One Yang Arnual Market M	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Dissolphion Total Description In Machine Register Machine Consolination Experient Register Total Dissolphion S Dissolphion	Bacari Malistrano Violdo - Flavest Violdo - Fla	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$5,000	Discription Discription Discription In Market Register Authorities Register Authorities Register Discription	Repain Maintenance Vender - 3 known Vender - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189
Los Matters Request MALAYWANG COREST STREETED. E appriest Repairs Total Secription Cardioagery Representates Cardioagery Representates Total Controllation Inc. Source of Funding	Bessin Maintenance Vesidor - F known Vesidor - F known Cantal legrousments - Not C complete Location / Rm # Association / Rm # Association / Rm #	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$0.000 \$1,000 \$1,000 \$1,500 \$1	Total Description Machine Repairs Description Landscaping Representeds Landscaping Representeds Landscaping Representeds Description Landscaping Representeds Description Landscaping Representeds Description Descr	Results Militerature Vesidor # Incore Sapital Improvements - Not Completed Location Assets Projects in the Past from O	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Ancount Description 10 Total 10 Total Ancount Description 11,000 los Mactine Repairs 11,000 los Mactine Repairs 11,000 los Mactine Repairs 13,000 Mactine Repairs 13,000 Mactine Repairs 15,000 Mactine Repairs 15,000 Landscaping improvements 15,000 Landscaping improvements 15,000 Total Ancount Description Nr. Source of Fault	Breats Meliteians Vaulde - II Intern Vaulde - II Intern Location Assets Projects in to a Paid from Control	E Annual One Yang Arnual One Yang Arnual Market M	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Dissolphion Total Description In Machine Register Machine Consolination Experient Register Total Dissolphion S Dissolphion	Bacari Malistrano Violdo - Flavest Violdo - Fla	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$5,000	Discription Discription Discription In Market Register Authorities Register Authorities Register Discription	Repain Maintenance Vender - 3 known Vender - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189
On Machine Request Machiness Consent Festivation Equipment Repair Description Description Landscaping Reprovements Landscaping Reprovements Total Tota	Bessin Maintenance Vesidor - F known Vesidor - F known Cantal legrousments - Not C complete Location / Rm # Association / Rm # Association / Rm #	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$0.000 \$1,000 \$1,000 \$1,500 \$1	Total Description In Machine Regular Machine Regular Machine Regular Machine Regular Machine Regular Machine Regular Description Description Landscaping Regular Description Landscaping Regular Description Control Description Control Description Control Description Descri	Regalat Meliherance Vesido - P Indown Capital Improvements - Not Compilete Continue Assets/Projects to the Palatines Of Continue Continue	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Amount Description 30 Total Description 4000000 Description \$1,000 Machine Require \$1,00	Breats Meliteians Vaulde - II Intern Vaulde - II Intern Location Assets Projects in to a Paid from Control	E Annual One Yang Arnual One Yang Arnual Market M	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Description In Markins Reques Analysies Council and Expense Total Description Society of the Council and Expense Council and Expense Total Description Total	Bacari Malistrano Violdo - Flavest Violdo - Fla	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$5,000	Description Total Description Description In Markins Reports Analytived Control Conference on C	Repain Maintenance Vender - 3 known Vender - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189
Cos Mazines Reques MacAlives Concent First Station Equipment Repuis Total Description Landscaping Improvements Total Description Landscaping Improvements Total Description in S. Source of Funding Description in S. Source of Funding	Bessin Maintenance Vesidor - F known Vesidor - F known Cantal legrousments - Not C complete Location / Rm # Association / Rm # Association / Rm #	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$0.000 \$1,000 \$1,000 \$1,500 \$1	Trate Cescription	Regalat Meliherance Vesido - P Indown Capital Improvements - Not Compilete Continue Assets/Projects to the Palatines Of Continue Continue	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Ancount Description 10 Total 10 Total Ancount Description 11,000 los Mactine Repairs 11,000 los Mactine Repairs 11,000 los Mactine Repairs 13,000 Mactine Repairs 13,000 Mactine Repairs 15,000 Mactine Repairs 15,000 Landscaping improvements 15,000 Landscaping improvements 15,000 Total Ancount Description Nr. Source of Fault	Breats Meliteians Vaulde - II Intern Vaulde - II Intern Location Assets Projects in to a Paid from Control	E Annual One Yang Arnual One Yang Arnual Market M	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Description In Markins Reques Analysies Council and Expense Total Description Society of the Council and Expense Council and Expense Total Description Total	Bacari Malistrano Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Condito	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$5,000	Description Total Description Description In Markins Reports Analytived Control Conference on C	Repain Maintenance Vender - 3 known Vender - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189
On Machine Request Machiness Consent Festivation Equipment Repair Description Description Landscaping Reprovements Landscaping Reprovements Total Tota	Bessin Maintenance Vesidor - F known Vesidor - F known Cantal legrousments - Not C complete Location / Rm # Association / Rm # Association / Rm #	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$0.000 \$1,000 \$1,000 \$1,500 \$1	Total Description In Machine Regular Machine Regular Machine Regular Machine Regular Machine Regular Machine Regular Description Description Landscaping Regular Description Landscaping Regular Description Control Description Control Description Control Description Descri	Regalat Meliherance Vesido - P Indown Capital Improvements - Not Compilete Continue Assets/Projects to the Palatines Of Continue Continue	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Ancount Description 10 Total 10 Total Ancount Description 11,000 los Mactine Repairs 11,000 los Mactine Repairs 11,000 los Mactine Repairs 13,000 Mactine Repairs 13,000 Mactine Repairs 15,000 Mactine Repairs 15,000 Landscaping improvements 15,000 Landscaping improvements 15,000 Total Ancount Description Nr. Source of Fault	Breats Meliteians Vaulde - II Intern Vaulde - II Intern Location Assets Projects in to a Paid from Control	E Annual One Yang Arnual One Yang Arnual Market M	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Description In Markins Reques Analysies Council and Expense Total Description Society of the Council and Expense Council and Expense Total Description Total	Bacari Malistrano Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Condito	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$5,000	Description Total Description Description In Markins Reports Analytived Control Conference on C	Repain Maintenance Vender - 3 known Vender - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189
On Machine Request Machiness Consent Festivation Equipment Repair Description Description Landscaping Reprovements Landscaping Reprovements Total Tota	Bessin Maintenance Vesidor - F Isroren Vesidor - F Isroren Cantal Ingresimenta - Not C complete Location / Rm # Association / Rm # Association / Rm #	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$0.000 \$1,000 \$1,000 \$1,500 \$1	Trate Cescription	Regalat Meliherance Vesido - P Indown Capital Improvements - Not Compilete Continue Assets/Projects to the Palatines Of Continue Continue	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Ancount Description 10 Total 10 Total Ancount Description 11,000 los Mactine Repairs 11,000 los Mactine Repairs 11,000 los Mactine Repairs 13,000 Mactine Repairs 13,000 Mactine Repairs 15,000 Mactine Repairs 15,000 Landscaping improvements 15,000 Landscaping improvements 15,000 Total Ancount Description Nr. Source of Fault	Breats Meliteians Vaulde - II Intern Vaulde - II Intern Location Assets Projects in to a Paid from Control	E Annual One Yang Arnual One Yang Arnual Market M	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Description In Markins Reques Analysies Council and Expense Total Description Society of the Council and Expense Council and Expense Total Description Total	Bacari Malistrano Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Condito	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$5,000	Description Total Description Description In Markins Reports Analytived Control Conference on C	Repain Maintenance Vender - 3 known Vender - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189
On Machine Request Machiness Consent Festivation Equipment Repair Description Description Landscaping Reprovements Landscaping Reprovements Total Tota	Bessin Maintenance Vesidor - F Isroren Vesidor - F Isroren Cantal Ingresimenta - Not C complete Location / Rm # Association / Rm # Association / Rm #	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$0.000 \$1,000 \$1,000 \$1,500 \$1	Trate Cescription	Regalat Meliherance Vesido - P Indown Capital Improvements - Not Compilete Continue Assets/Projects to the Palatines Of Continue Continue	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Ancount Description 10 Total 10 Total Ancount Description 11,000 los Mactine Repairs 11,000 los Mactine Repairs 11,000 los Mactine Repairs 13,000 Mactine Repairs 13,000 Mactine Repairs 15,000 Mactine Repairs 15,000 Landscaping improvements 15,000 Landscaping improvements 15,000 Total Ancount Description Nr. Source of Fault	Breats Meliteians Vaulde - II Intern Vaulde - II Intern Location Assets Projects in to a Paid from Control	E Annual One Yang Arnual One Yang Arnual Market M	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Description In Markins Reques Analysies Council and Expense Total Description Society of the Council and Expense Council and Expense Total Description Total	Bacari Malistrano Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Condito	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$5,000	Description Total Description Description In Markins Reports Analytived Control Conference on C	Repoint Maintenance Vendor - 3 known Vendor - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189
Cos Mazines Riques MALENWAG CORROPT STEELED COST Experiors Riques Description Description Landscaping Improvements Landscaping Improvements Total Tota	Bessin Maintenance Vesidor - F Isroren Vesidor - F Isroren Cantal Ingresimenta - Not C complete Location / Rm # Association / Rm # Association / Rm #	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$0.000 \$1,000 \$1,000 \$1,500 \$1	Trate Cescription	Regalat Meliherance Vesido - P Indown Capital Improvements - Not Compilete Continue Assets/Projects to the Palatines Of Continue Continue	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Ancount Description 10 Total 10 Total Ancount Description 11,000 los Mactine Repairs 11,000 los Mactine Repairs 11,000 los Mactine Repairs 13,000 Mactine Repairs 13,000 Mactine Repairs 15,000 Mactine Repairs 15,000 Landscaping improvements 15,000 Landscaping improvements 15,000 Total Ancount Description Nr. Source of Fault	Breats Meliteians Vaulde - II Intern Vaulde - II Intern Location Assets Projects in to a Paid from Control	E Annual One Yang Arnual One Yang Arnual Market M	Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Description Total Description Description In Markins Reques Analysies Council and Expense Total Description Society of the Council and Expense Council and Expense Total Description Total	Bacari Malistrano Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Condito	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount \$0 Amount \$1,000 \$1,832 \$189 \$3,021 Amount \$5,000	Description Total Description Description In Markins Reports Analytived Control Conference on C	Repoint Maintenance Vendor - 3 known Vendor - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189
Cost Machine Request MACHINES CORREST Feditation Experient Region Total Description Landscriptin Systems Total Description Landscription Landscr	Bessin Maintenance Vesidor - F Isroren Vesidor - F Isroren Cantal Ingresimenta - Not C complete Location / Rm # Association / Rm # Association / Rm #	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$1,000 \$1,000 \$1,303 \$1,833 \$186 \$3,027 Amoun \$5,000	Trate Cescription	Regalat Meliherance Vesido - P Indown Capital Improvements - Not Compilete Continue Assets/Projects to the Palatines Of Continue Continue	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Ancount Description 10 Total 10 Total Ancount Description 11,000 los Mactine Repairs 11,000 los Mactine Repairs 11,000 los Mactine Repairs 13,000 Mactine Repairs 13,000 Mactine Repairs 15,000 Mactine Repairs 15,000 Landscaping improvements 15,000 Landscaping improvements 15,000 Total Ancount Description Nr. Source of Fault	Breats Meliteians Vaulde - II Intern Vaulde - II Intern Location Assets Projects in to a Paid from Control	E Annual One Yang Arnual One Yang Arnual Market M	Amount 500 Amount 5100 Amount	Description Total Description Description In Markins Reques Analysies Council and Expense Total Description Society of the Council and Expense Council and Expense Total Description Total	Bacari Malistrano Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Condito	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount	Description Total Description Total Description Total Description Total Description Total Description Descri	Repoint Maintenance Vendor - 3 known Vendor - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189
On Machine Request Machiness Consent Festivation Equipment Repair Description Description Landscaping Reprovements Landscaping Reprovements Total Tota	Bessin Maintenance Vesidor - F Isroren Vesidor - F Isroren Cantal Ingresimenta - Not C complete Location / Rm # Association / Rm # Association / Rm #	Annual Ose Yere Annual Ose Yere Annual Ose Yere Replacement New	\$1,000 \$1,000 \$1,303 \$1,833 \$186 \$3,027 Amoun \$5,000	Total Description In Machine Regular In Machine Regular Indian September Septem Description Description Landscaping In-presented to Description Landscaping In-presented to Description Section of Funding Description Section of Funding Description Section of Funding Outdoor Education Center Site Improve Marchs (Parks) Inter	Regalat Meliherance Vesido - P Indown Capital Improvements - Not Compilete Continue Assets/Projects to the Palatines Of Continue Continue	Annual Con Fees Annual Con Fees Annual Ly Operation Replacement New	Anount Description 10 Total Anount Description 11.000 for Macrime Repairs 11.000 for Macrime Repairs 11.000 for Macrime Repairs 13.000 for Macrime Repairs 13.000 for Macrime Repairs 14.000 for Macrime Repairs 15.000 f	Breats Meliteians Vaulde - II Intern Vaulde - II Intern Location Assets Projects in to a Paid from Control	E Annual One Yang Arnual One Yang Arnual Market M	Amount 500 Amount 5100 Amount	Dissortificion Total Consolidado Internativo de Consolidado Internativo de Consolidado Dissortificio de Consolidado Diss	Bacari Malistrano Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Violdo e Falesca Condito	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	Amount	Description Teal Conscription Teal	Repoint Maintenance Vendor - 3 known Vendor - 3 known	Annual One Yero Annual One Yero Annual One Yero Annual One Yero Annual One Yero Replacement New	\$1,000 \$1,832 \$189

KLONDIKE MIDDLE

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	2023			2024				2025			2026				2027		
	Bido Improvements			Bida Improvem	ints	40.000		Bida Improvemen			Bida Improvement	5			Bida Improvement	is	
Screen/Coat Gym Floor Interior Painting	0300.00-45100-720 0300.00-45100-720	36	000 Screen/Coat Gym Floor 000 New Construction	0300.00-45100-720 Klondike Bidg Corp	Bid/AMB	\$6,000											
New Construction	Klondike Bidg Corp	Bid/AMB \$33.000	000	TOO TAKE DING GOLD	Durano	900,000,000											
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Total		\$33.012	100 Total			\$33,006,000	Total			0 Total			SO	Total		1	so
	Bldg Maintenance			Bldg Maintenar	ce			Bldg Maintenance			Bldg Maintenance	1			Bldg Maintenance	9	
Backflow Device Inspection	0300.00-26200-431	\$1	000 Backflow Device Inspection	0300.00-26200-431		\$1,010	Backflow Device Inspection	0300.00-26200-431	\$1,0	1 Backflow Device Inspection	0300.00-26200-431		\$1,032	Backflow Device Inspection	0300.00-26200-431		\$1,043
Bleacher Service	0300.00-26200-431		000 Bleacher Service	0300.00-26200-431		\$10,100	Bleacher Service	0300.00-26200-431	\$10,2	11 Bleacher Service	0300.00-26200-431		\$10,304	Bleacher Service	0300.00-26200-431		\$10,406
Elevator Service	0300.00-26200-431		000 Elevator Service	0300.00-26200-431			Elevator Service	0300.00-26200-431		11 Elevator Service	0300.00-26200-431		\$5,153	Elevator Service	0300.00-26200-431		\$5,206
Chiller Service	0300.00-26200-431	\$6	000 Chiller Service	0300.00-26200-431		\$6,060	Chiller Service	0300.00-26200-431	\$6,1	1 Chiller Service	0300.00-26200-431			Chiller Service	0300.00-26200-431		\$6,245
Hood Cleaning Temperature Control Service	0300.00-26200-431	51	200 Hood Cleaning 200 Temperature Control Service	0300.00-26200-431			Hood Cleaning Temperature Control Service	0300.00-26200-431		15 Hood Cleaning 11 Temperature Control Service	0300.00-26200-431		\$1,238	Hood Cleaning Temperature Control Service	0300.00-26200-431		\$1,251
Electrical/Plumbing Repair	0300.00-26200-431		300 Temperature Control Service 300 Electrical/Plumbing Repair	0300.00-26200-431			Electrical/Plumbing Repair	0300.00-26200-431		13 Electrical/Plumbing Repair	0300.00-26200-431			Electrical/Plumbing Repair	0300.00-26200-431	1	\$1,043 \$10,406 \$5,206 \$6,245 \$1,251 \$7,286 \$26,011 \$3,123
Roof Repair	0300.00-26200-450	\$3	000 Roof Repair	0300.00-26200-450		\$3,030	Roof Repair	0300.00-26200-450	\$3.0	1 Roof Repair	0300.00-26200-450		\$3.092	Roof Repair	0300.00-26200-450	1	\$3,127
Other Emergency Repairs	0300.00-26200-450	\$10	Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	0300.00-26200-450	\$10.2	Other Emergency Repairs	0300.00-26200-450	I –	\$10,304	Other Emergency Repairs	0300.00-26200-450	1	\$10,408
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Total	-	\$68,	Total	•	-	\$68,882	Total		\$69,5	Total .			\$70,278	Total		•	\$70,986
	Site Improvements			Site Improveme	nts			Site Improvement	<u> </u>		Site Improvements	5			Site Improvement	3	
Hardscape Repairs	0300.00-41000-710	Bid/AMB \$12	000				Hardscape Repairs	0300.00-41000-710	Bid/AMB \$12,0	0 Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$12,000	Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$12,000
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Total		\$12	100 Total			SO.	Total		\$12.0	O Total			\$12,000	Total			\$12,000
	Furniture			Furniture		30		Furniture			Furniture		,,,,,,,,,		Furniture		
Description	Location/ Rm #	Replacement/ New Amo		Location	Replacement/ New	Amount		Location	Replacement/ New Amou		Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount
Teacher Lectums		New \$2	145 Furniture - New Building		Replacement	\$350,000	Teacher Lecturns		New \$2,4	5 Teacher Lecturns		New	\$2,445	Teacher Lectures		New	\$2,445
Teacher Desks		Replacement \$3	575 Teacher Storage		Replacement	\$1,695	Teacher Desks		Replacement \$3,6	5 Teacher Desks		Replacement	\$3,675	Teacher Desks		Replacement	\$3,675
Classroom Desks		Replacement \$5	250 Teacher Desks		Replacement	\$3,675	Classroom Desks		Replacement \$5,2	0 Classroom Desks		Replacement	\$5,250	Classroom Desks		Replacement	\$5,250
Teacher Storage	1		595 Classroom Chairs		Replacement		Teacher Storage			5 Teacher Storage		Replacement		Teacher Storage		Replacement	\$1,695
Teacher Chairs Bookshelves	1		225 Classroom Desks 520 Teacher Chairs		Replacement Replacement		Teacher Chairs Bookshelves			5 Teacher Chairs 0 Bookshelves		Replacement		Teacher Chairs Bookshelves		Replacement	\$2,225 \$1,520
Booksnewes		New \$1	Bookshelves		New	\$2,225	Musical Instruments	Bood	New \$1,5			New	\$1,520	Booksneves		New	\$1,520
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Total		\$16,	110 Total			\$368,865	Total			0 Total			\$16,810	Total			\$16,810
Total	Other Equipment			Other Equipme	ont.			Other Equipment			Other Equipment			Total	Other Equipment		
Total Description	Other Equipment Location/ Rm #	Replacement/ New Amo	unt Description	Other Equipme Location	nt Replacement/ New	Amount	Description	Other Equipment Location	Replacement/ New Amou	nt Description	Other Equipment Location	Replacement/ New	\$16,810 Amount	Total Description	Other Equipment Location	Replacement/ New	Amount
Ice Machine	Concession Stand	Replacement/ New Ame Replacement \$1	unt Description	Media Center	nt Replacement/ New Replacement	Amount \$2,000	Description Entry Rugs	Other Equipment Location	Replacement/ New Amou	nt Description	Other Equipment Location	Replacement/ New	Amount \$3,148	Description Klin	Other Equipment Location	Replacement/ New New	Amount \$5,000
Ice Machine 2 Way Radios	Concession Stand Main Office	Replacement/ New Amor Replacement \$1 Replacement \$1	unt Description 500 Laminator 500 2 Way Radios	Media Center Main Office	Replacement/ New Replacement New New New	Amount \$2,000 \$1,500	Description Entry Rugs Building Signage	Main Entry	Replacement/ New Amou New \$3,1 New \$3,0	nt Description 8 Entry Rugs 10 Building Signage	Other Equipment Location Gym	Replacement! New New New New	Amount \$3,148 \$3,000	Description Kiln Phys Ed Equipment	Art Gym	Replacement/ New New New New New	Amount \$5,000 \$2,500
Ice Machine	Concession Stand	Replacement/ New Am Replacement \$1 Replacement \$1 Replacement \$1 Replacement \$2	unt Description	Media Center	Replacement/ New Replacement New New Replacement	Amount \$2,000 \$1,500 \$500	Description Entry Rugs			nt Description	Other Equipment Location Gym Science	Replacement New New New New New New	Amount \$3,148 \$3,000 \$2,500	Description Kiln Phys Ed Equipment	Other Equipment Location Art Gym Science Band	Replacement/ New New New New New New	Amount \$5,000 \$2,500 \$500
Ice Machine 2 Way Radios Combo Belt/Disc Sander	Concession Stand Main Office Tech Ed	Replacement/ New Annotes Replacement \$1 Replacement \$1 Replacement \$2 Replacement \$2 Replacement \$3	unt Description 500 Laminator 500 2 Way Radios 500 Science Equipment	Media Center Main Office Science	Replacement New New	Amount \$2,000 \$1,500 \$500 \$2,500	Description Entry Rugs Building Signage Table Saw	Main Entry		nt Description 8 Entry Rugs 8 Bulding Signage 10 Phys Ed Equipment 10 Science Equipment	Gym	Replacement! New New New New New New New	Amount \$3,148 \$3,000 \$2,500	Description Kiln Phys Ed Equipment Science Equipment	Art Gym	Replacement/ New New New New New New	Amount \$5,000 \$2,500 \$500
Ice Machine 2 Way Radios Combo BeltiDisc Sander Volleyball System Science Equipment Musical Instruments	Concession Stand Main Office Tech Ed Gym		unit Description 500 Laminator 500 2 Way Radios 500 Science Equipment 500 Table Saw 500 Phys Ed Equipment 500 Musical Instruments	Media Center Main Office Science	Replacement New New	Amount \$2,000 \$1,500 \$500 \$2,500 \$3,000 \$7,500	Description Entry Rugs Building Signage Table Saw Volleyball System Science Equipment Phys Ed Equipment	Main Entry Tech Ed Gym	Replacement New	nt Description 8 Entry Rugs 10 Building Signage 10 Phys Ed Equipment 10 Science Equipment 10 Kiln 10 Musical Instruments	Gym	Replacement/ New New New New New New New New New New	Amount \$3,148 \$3,000 \$2,500 \$500 \$5,000 \$7,500	Description Kiln Phys Ed Equipment Science Equipment Musical Instruments	Art Gym	Replacement/ New New New New New	Amount \$5,000 \$2,500 \$500 \$7,500
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ice Machine 2 Way Radios Combo Bell/Disc Sander Volleyball System Science Equipment Musical Instruments Total	Concession Stand Main Office Tech Ed Gym Science Band	Replacement New Ame	unt Description 500 Laminator 500 2 Way Radios 500 Science Equipment 500 Table Saw 500 Phys Ed Equipment 500 Musical Instruments 500 Total	Media Center Main Office Science Tech Ed Gym Band	Replacement New New Replacement New New New New New	\$2,000 \$1,500 \$500 \$2,500 \$3,000 \$7,500 \$17,000	Description Entry Rugs Building Signage Table Saw Volleyball System Science Equipment Phys Ed Equipment	Main Entry Tech Ed Gym Science Gym Repairs/Maintenan	Replacement/ New Annox	nt Description 8 Entry Rugs 0 Building Signage 10 Phys Ed Egylament 10 Science Equipment 10 Kiln 10 Musical Instruments 11 Total	Gym Science Art Band Repairs/Maintenanc	New New New New New New New New	Amount \$3,148 \$3,000 \$2,500 \$5,000 \$5,000 \$7,500 \$21,648	Description Kiln Filys Ed Equipment Science Equipment Musical Instruments	Art Gym Science Band Renairs/Maintenann	New New New New New New New New New New	Amount \$5,000 \$2,500 \$7,500 \$7,500
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ice Machine 2 Way Radios Combo Betiblics Sander Volleybal System Science Equipment Musical Instruments Total Description Sewing Machine Repairs	Concession Stand Main Office Tech Ed Gym Science Band	Replacement New Amm Replacement \$1 Replacement \$1 Replacement \$2 Replacement \$2 Replacement \$3 New \$3 New \$5 7. Amnual One Time Amnual Amnual One Time Amnual One Time	unt Description 500 Laminator 500 2 Way Radios 500 Science Equipment 500 Table Saw 500 Phys Ed Equipment 500 Musical Instruments 500 Musical Instruments 500 I Total 500 Sewing Machine Repairs	Media Center Main Office Science Techt Ed Gym Band Ropairs/Mainten Vendor - If known	Replacement New New Replacement New New New New	Amount \$2,000 \$1,500 \$5,000 \$2,500 \$3,000 \$77,500 \$17,000	Description Entry Rugs Building Signage Table Saw Volleyball System Science Equipment Phys Ed Equipment Total Description Sowing Machine Repairs	Main Entry Tech Ed Gym Science Gym Repairs/Maintenan	Replacement/ New Anno.	tt Description 8 Entry Rugs 0 Building Signage 0 Phys Ed Egypment 0 Science Equipment 0 Science Equipment 0 Missical Instruments 8 Total Description 5 Sewing Machine Repairs	Gym Science Art Band Repairs/Maintenanc	New New New New New New New New	Amount \$3,148 \$3,000 \$2,500 \$5,000 \$7,500 \$21,648 Amount \$1,200	Description Kiln Phys Ed Equipment Science Equipment Musical Instruments Total Description Sewing Machine Repairs	Art Gym Science Band Renairs/Maintenann	New New New New New New New New New New	Amount \$5,000 \$2,500 \$7,500 \$7,500 \$15,500 Amount \$1,200
Ice Machine 2 Way Radios Combo Bedfolsc Sander Volleybal System Science Equipment Musical Instruments Total Description Sewing Machine Repairs Mulchived ControlFertilization	Concession Stand Main Office Tech Ed Gym Science Band	Replacement New	unt Description 100 Laminator 100 Laminator 100 Way Radios 100 Science Equipment 100 Multical Instruments 100 Multical Instruments 100 Multiple Multiple 100 Seeing Machine Repairs 100 Multiple Controlleration 100 Multiple Controlleration	Media Center Main Office Science Techt Ed Gym Band Ropairs/Mainten Vendor - If known	Replacement New New Replacement New New New New	Amount \$2,000 \$1,500 \$2,500 \$3,000 \$7,500 \$17,000 Amount \$1,200 \$5,000	Description Entry Rigs Building Synage Table Saw Volleybald System Solence Equipment Phys Ed Equipment Total Description Sowing Machine Repairs Machine Repairs	Main Entry Tech Ed Gym Science Gym Repairs/Maintenan	Replacement New Arno.	nt Description 8 Erriy Rugs 9 Building Signage 10 Phys Ed Equipment 10 Science Equipment 10 Minist Instance 11 Total 12 Total 13 Total 14 Description 15 Sewing Machine Repairs 16 Sewing Machine Repairs 16 Multi-Weed Control/Fertilization	Gym Science Art Band Repairs/Maintenanc	New New New New New New New New	Amount \$3,148 \$3,000 \$2,500 \$5,000 \$7,500 \$21,648 Amount \$1,200 \$5,000	Description Kin Phys Ed Equipment Science Equipment Musical Instruments Total Description Sewing Machine Repairs Muchth/Wed Ortor/Fertilization	Art Gym Science Band Renairs/Maintenann	New New New New New New New New New New	Amount \$5,000 \$2,500 \$5,000 \$7,500 \$15,500 Amount \$1,200 \$5,000
Ice Machine Z Way Radios Combo BeltDics Sander Volleyball System Science Equipment Musical Instruments Total Description Sewing Machine Requis Mulch/Weed Control/Fertilization Equipment Repairs	Concession Stand Main Office Tech Ed Gym Science Band	Replacement New	unt Description 500 Laminator 500 2 Way Radios 500 Science Equipment 500 Table Saw 500 Table Saw 500 Musical Instruments 500 Musical Instruments 500 Musical Instruments 500 Musical Instruments 500 Musical Instruments 500 Musical Instruments 500 Musical Repairs 500 MusichWeed Control/Fertiliza 500 MusichWeed Control/Fertiliza 500 MusichWeed Control/Fertiliza 500 MusichWeed Control/Fertiliza 500 MusichWeed Control/Fertiliza 500 MusichWeed Control/Fertiliza 500 MusichWeed Repairs	Media Center Main Office Science Techt Ed Gym Band Ropairs/Mainten Vendor - If known	Replacement New New Replacement New New New New	Amount \$2,000 \$1,500 \$2,500 \$3,000 \$7,500 \$17,000 Amount \$1,200 \$5,000 \$3,389	Description Entry Rigs Building Signage Table Saw Volleyball System Science Equipment Phys Ed Equipment Total Description Sowing Machine Repairs MulchWeed ControlFertilization Equipment Repairs	Main Entry Tech Ed Gym Science Gym Repairs/Maintenan	Replacement New Amount	M Description 8 Erray Rugs 9 Butkling Signape 10 Phys Ed Equipment 10 Stience Equipment 10 Kins 10 Musical Instruments 18 Total 11 Description 12 Searing MacRey 13 Searing MacRey 14 Description 15 Searing MacRey 16 Searing MacRey 16 Searing MacRey 16 Searing MacRey 17 Searing MacRey 18 Searing MacR	Gym Science Art Band Repairs/Maintenanc	New New New New New New New New	Amount \$3,148 \$3,000 \$2,500 \$5,000 \$7,500 \$21,648 Amount \$1,200 \$5,000 \$3,389	Description Kin Phys Ed Equipment Science Equipment Musical Instruments Total Description Sewing Machine Repairs Mulch/Wed ControlFertization Equipment Repairs	Art Gym Science Band Renairs/Maintenann	New New New New New New New New New New	Amount \$5,000 \$2,500 \$7,500 \$7,500 Amount \$1,200 \$3,385
Ice Machine 2 Way Radios Combo Bedfolsc Sander Volleybal System Science Equipment Musical Instruments Total Description Sewing Machine Repairs Mulchived ControlFertilization	Concession Stand Main Office Tech Ed Gym Science Band	Replacement New	unt Description 100 Laminator 100 Laminator 100 Way Radios 100 Science Equipment 100 Multical Instruments 100 Multical Instruments 100 Multiple Multiple 100 Seeing Machine Repairs 100 Multiple Controlleration 100 Multiple Controlleration	Media Center Main Office Science Techt Ed Gym Band Ropairs/Mainten Vendor - If known	Replacement New New Replacement New New New New	Amount \$2,000 \$1,500 \$2,500 \$3,000 \$7,500 \$17,000 Amount \$1,200 \$5,000 \$3,389	Description Entry Rigs Building Synage Table Saw Volleybald System Solence Equipment Phys Ed Equipment Total Description Sowing Machine Repairs Machine Repairs	Main Entry Tech Ed Gym Science Gym Repairs/Maintenan	Replacement New Amount	nt Description 8 Erriy Rugs 9 Building Signage 10 Phys Ed Equipment 10 Science Equipment 10 Minist Instance 11 Total 12 Total 13 Total 14 Description 15 Sewing Machine Repairs 16 Sewing Machine Repairs 16 Multi-Weed Control/Fertilization	Gym Science Art Band Repairs/Maintenanc	New New New New New New New New	Amount \$3,148 \$3,000 \$2,500 \$5,000 \$7,500 \$21,648 Amount \$1,200 \$5,000 \$3,389	Description Kin Phys Ed Equipment Science Equipment Musical Instruments Total Description Sewing Machine Repairs Muchth/Wed Ortor/Fertilization	Art Gym Science Band Renairs/Maintenann	New New New New New New New New New New	Amount \$5,000 \$2,500 \$500 \$7,500 \$15,500 Amount \$1,200 \$3,389
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Ico Machine 2 VWP, Radios Conteo Bellitius Sander Vooleplati System Science Equipment Musical Instruments Total Description Sening Machine Repairs Midd/Weed Corticolif entitization Equipment Repairs Abietic Equipment Repairs Abietic Equipment Repairs	Concession Stard Main Office Test Bid Oym Science Band Repairs/Maintenance Version - Fatown Viteg	Replacement New	unt Description 500 Laminator 500 2 Way Radios 500 Science Equipment 500 Table Saw 500 Table Saw 500 Musical Instruments 500 Musical Instruments 500 Musical Instruments 500 Musical Instruments 500 Musical Instruments 500 Musical Instruments 500 Musical Repairs 500 MusichWeed Control/Fertiliza 500 MusichWeed Control/Fertiliza 500 MusichWeed Control/Fertiliza 500 MusichWeed Control/Fertiliza 500 MusichWeed Control/Fertiliza 500 MusichWeed Control/Fertiliza 500 MusichWeed Repairs	Media Cester Main Office Science Tech Ed Opm Searce Variotic ** Report Mainten Variotic ** Exclusion Valence	Regiscement New New Regiscement New Hopkpoornent New Annual Annual Annual Annual Annual	Amount \$2,000 \$1,500 \$2,500 \$3,000 \$7,500 \$17,000 Amount \$1,200 \$5,000 \$3,389	Description Entry Nugs Entry Nugs Building Signage Table Saw Table Saw Table Saw Table Saw Solence Equipment Phys Ed Equipment Total Description Sowning Mactine Require Entry Hospins	Main Entry Tech Ed Oym Solence Oym Repairs/Maintenan Vendor- If known	Replacement New	tt Description al Erry Riga O subting Signage o Phys & Equipment o Maria Signage o Maria Equipment o Maria I Four I	Gym Science Art Band Repairs/Maintenanc Vendor - if known	New New New New New New New New New New	Amount \$3,148 \$3,000 \$2,500 \$5,000 \$7,500 \$21,648 Amount \$1,200 \$5,000 \$3,389	Description Kin Phys Ed Equipment Science Equipment Musical Instruments Description Description Sening Machine Repairs Matchine Repairs Address Control Fertilization Equipment Repairs Address Equipment Repairs	Art Oym Science Band RepairsMaintenan Vendor if known	Sien Nen Nen Nen Nen Nen Anna Anna Anna Anna Anna Anna Anna An	Amount \$5,000 \$2,500 \$500 \$7,500 \$15,500 Amount \$1,200 \$3,389
Ion Machine 2 Way Radios Contro Bettiluic Sander Vollejatal System Science Equipment Musical Instruments Total Description Sening Machine Repairs Mulci Weed Cortectif and Sening Machine Repairs Advices Control of Sening Machine Repairs Advices Equipment Repairs Advices Equipment Repairs	Concession Stard Main Office Test Bid Oym Science Band Repairs/Maintenance Version - Fatown Viteg	Replacement New	unt Description OD Laminator OD Laminator OD Laminator OD 2 Way Radios OD Science Equipment OD Table Saw OF	Media Cester Main Office Science Tech Ed Opm Searce Variotic ** Report Mainten Variotic ** Exclusion Valence	Regiscement New New Regiscement New Hopkpoornent New Annual Annual Annual Annual Annual	Amount \$2,000 \$1,500 \$2,500 \$2,500 \$3,000 \$7,500 \$37,000 \$51,0	Description Entry Nugs Entry Nugs Building Signage Table Saw Table Saw Table Saw Table Saw Solence Equipment Phys Ed Equipment Total Description Sowning Mactine Require Entry Hospins	Main Entry Tech Ed Oym Solence Oym Repairs/Maintenan Vendor- If known	Replacement New	tt Description al Erry Riga O subting Signage o Phys & Equipment o Maria Signage o Maria Equipment o Maria I Four I	Gym Science Art Band Repairs/Maintenanc Vendor - if known	New New New New New New New New New New	Amount \$3,100 \$2,500 \$5,000 \$7,500 \$27,648 Amount \$1,200 \$3,389 \$4,790	Description Kiln Kiln Pops Ed Equipment Science Equipment Musical Instruments Tratal Description Sewing Machine Repairs Much/Weed Confero-Wilstalon Equipment Repairs Antietic Equipment Repairs Antietic Equipment Repairs	Art Oym Science Band RepairsMaintenan Vendor if known	Sien Nen Nen Nen Nen Nen Anna Anna Anna Anna Anna Anna Anna An	Amount \$5,000 \$2,500 \$500 \$7,500 \$15,500 Amount \$1,200 \$3,389
Os Machine Valvey Radio Control Bell Shill Sander Valvey Radio Control Bell Shill Sander Valvey Radio Sonice Captioner Sonice Captioner Food Description Description Description Description Description Description Description	Concession Stand Main Office Tech Ed Gym Science Band	Registrative	unt Description Description	Media Cester Main Office Science Tech Ed Opm Searce Variotic ** Report Mainten Variotic ** Exclusion Valence	Replacement New New Replacement New New New New	Amount \$2,000 \$1,500 \$2,500 \$2,500 \$7,500 \$7,500 \$1,200 \$5,000 \$1,200 \$5,000 \$1,200 \$5,000 \$1,200 \$1	Description Entry Nugs Entry Nugs Entry Steps Entry Steps Entry Steps Entry Steps Entry Steps Volleybal System Solence Equipment Phys Ed Enguement Phys Ed Enguement Solence Equipment Solence Equipment Enguement Machin Veget Enguement En	Main Entry Tech Ed Gym Science Gym Repairs/Maintenan	Replacement New	tt Description al Erriy Riga Description of bright Riga of by El Euglaner of his El Euglaner of his El Euglaner of his El Euglaner of his El Euglaner of his El Euglaner of Maries Riverser Description Description of Maries Riverser of Athelic Elugianer of Athelic Elugianer Description	Gym Science Art Band Repairs/Maintenanc	New New New New New New New New New New	Amount \$3,148 \$3,000 \$2,500 \$5,000 \$7,500 \$27,548 Amount \$1,200 \$3,389 \$4,790	Description Kills Phys. Ed Equipment Science Equipment Science Equipment Madded Instruments Total Total Secription Secription Secription Secription Secription Secription Secription Secription Secription Secription Feetball Albeite Equipment Repairs Albeite Equipment Repairs Description Secription Secription Secription Secription Secription Secription Secription Secription Secription	Art Gym Science Band Renairs/Maintenann	Sien Nen Nen Nen Nen Nen Anna Anna Anna Anna Anna Anna Anna An	Amount 55,000 \$2,500 \$2,500 \$5,000 \$7,500 \$7,500 \$15,500 \$1,200 \$5,000 \$3,389 \$4,790 \$14,379 Amount 4
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KLONDIKE ELEMENTARY

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		2023				2024			2025			2026				2027		
	Renovations/Construction	Klondike Bidg Corp	Bid/AMB	\$7,500,000	Renovations/Construction	Klonidike Bidg Corp	Bid/AMB \$10,000,00	0 Renovations/Construction	Klondike Bldg Corp	Bid/AMB \$30,000,00	Renovations/Construction	Klondike Bidg Corp	Bid/AMB	\$32,500,000	Interior Painting	0300.00-45100-720		\$25,000
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Company Comp									Bldg Maintenanc									
Company Comp	Backflow Preventer Inspections	0300.00-26200-431		\$1,800	Backflow Preventer Inspections	0300.00-26200-431	\$1,81	Backflow Preventer Inspections	0300.00-26200-431	\$1,83	7 Backflow Preventer Inspections	0300.00-26200-431		\$1,856	Backflow Preventer Inspections	0300.00-26200-431		\$1,875
Company Comp		0300.00-26200-431							0300.00-26200-431			0300.00-26200-431				0300.00-26200-431		\$6,245
Company Comp																		\$10,408
Company Comp	Wheelchair Lift Service						\$5,05	0 Wheelchair Lift Service		\$5,10	1 Wheelchair Lift Service			\$5,153	Wheelchair Lift Service			\$5,205
Company Comp				\$25,000	Electrical/Plumbing Repairs									\$25,759	Electrical/Plumbing Repairs			\$26,017
Company Comp	Bleacher Service	0300.00-26200-450		\$3.000	Bleacher Service	0300.00-26200-431	\$3.03	D Bleacher Service	0300.00-26200-431	\$3.06	1 Bleacher Service	0300.00-26200-431		\$3.092	Bleacher Service	0300.00-26200-431		\$3,123
Company Comp		0300.00-26200-450		\$15,000	Other Emergency Repairs	0300.00-26200-450			0300.00-26200-450	\$15,30	Other Emergency Repairs	0300.00-26200-450		\$15,456	Other Emergency Repairs	0300.00-26200-450		\$15,611
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	i orai	Site Improvements		\$77,800	rotar	Site improvements	\$78,570	10001	Site Improvemen	\$79,36	r cear	Site Improvement		\$80,168	rotar	Site Improvements		380,974
Column	Hardscape Maintenance	0300.00-41000-710	Bid/AMB	\$15,000				Hardscape Repairs	0300.00-41000-710	Bid/AMB \$25,00	Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$25,000	Hardscape Repairs	0300.00-41000-710	Bid/AMB	\$25,000
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Column C	Description	Ioration/ Rm #	Replacement / New	Amount	Description		Replacement / New Amoun	t Description		Replacement / New Amoun	t Description		Replacement / New	Amount	Description		Replacement/ New	Amount
Column C											Teacher Chairs							\$2,225
Section Sect	Classroom Desks	Grade 1, Grade 2	Replacement	\$20,900	Classroom Desks	Grade 1, Grade 3	Replacement \$20,90	0 Classroom Desks	Grade 1, Grade 3	Replacement \$20,90	Classroom Desks	Grade 1, Grade 3	Replacement	\$20,900	Classroom Desks		Replacement	\$20,900
Company Comp				\$7,800	Supplemental Tables	Grade 4	Replacement \$7,80	O Supplemental Tables	Grade 3	Replacement \$7,80	Supplemental Tables	Grade 2	Replacement	\$7,800	Supplemental Tables	Grade 2	Replacement	\$7,800
Column C	Classroom Chairs	Rm 708 - Med	Replacement	\$1,360														
Column C																		
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Column C				\$32,285	Total		\$30.92	5 Total		\$30.92	Total			\$30.925	Total			\$30,925
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Assist Projects to the Part from Cliffer Funds Exception - No. Source of Funding Live Storms of Fund	Total Description Playground Repairs Mata/Weed Coesil Fertilization Repairment Repairs Total Description	Ropain Meintenance Vendor - I known	Annual One Time Annual Annual	Amount \$0 Amount \$3,000 \$4,423 \$13,893 Amount \$4,423	Description Total Description	Repairs Maintenanc Vendor - T klown	Registerentif New Amount See See See See See See See See See Se	Description 7 Total Description Description Description Description Description Description Description	Repairs/Maintenan Vendor: If known	Replacement New	Description 7 Total Description Description Unapproved Repairs Description	Repairs/Maintenan Vendor - Il known	28 Aemail One Time Arrusi Arrusi	Amount \$50 Amount \$3,000 \$6,472 \$4,423 \$13,893 Amount	Description Footal Description Paraground Repairs Equipment Repairs Equipment Repairs Total Total Description	Repairs/Maintenanc Vendor - Il known	Annual One Time Annual Annual Annual	\$6,470 \$4,423
Assist Projects to the Part from Cliffer Funds Exception - No. Source of Funding Live Storms of Fund	Total Description Playground Repairs Mata/Weed Coesil Fertilization Repairment Repairs Total Description	Ropain Meintenance Vendor - I known	Annual One Time Annual Annual	Amount \$0 Amount \$3,000 \$4,423 \$13,893 Amount \$4,423	Description Total Description	Repairs Maintenanc Vendor - T klown	Registerentif New Amount See See See See See See See See See Se	Description 7 Total Description Description Description Description Description Description Description	Repairs/Maintenan Vendor: If known	Replacement New	Description 7 Total Description Description Unapproved Repairs Description	Repairs/Maintenan Vendor - Il known	28 Aemail One Time Arrusi Arrusi	Amount \$50 Amount \$3,000 \$6,472 \$4,423 \$13,893 Amount	Description Footal Description Paraground Repairs Equipment Repairs Equipment Repairs Total Total Description	Repairs/Maintenanc Vendor - Il known	Annual One Time Annual Annual Annual	\$6,470 \$4,423
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Table	Total Description Playground Repair Playground Repair Auto Wheel Color of Particulation Equipment Repairs Total Description	Rigatio Manhanasso Vacidor - I Forenti Vacidor - I Forenti Vacidor - I Forenti Vacidor - I Forenti Vacidor - I Forenti Vacidor - I Forenti Vacidor - I Forenti Vacidor - I Forenti Vacidor - I Forenti Vacidor - I Forenti	Annual Ore Time Annual Annual Annual Annual Replacement New	50 Amount \$3,000 \$4,423 \$4,423 \$13,893 Amount \$5,566	Description Finate Description Program Repea Macrimed Repea Macrimed Connections Equipment Repeas Finds Description Landscaping Improvements	Regark Midderson Vender - Armen Vender - Armen Castle Improvements - Not Comple Localities	Registerment New Amount St. Arman One Yes Amount Arman St. One Yes Amount Arman St. One Yes Amount Arman St. One Yes Amount Arman St. One Yes Amount Arman St. One Yes Amount Arman St. One Yes Amount Arman St. One Yes Amount Arman St. One Yes Amount Arman St. One Yes Amount A	Description Total Datecription Datecription O Polymore Repear Mackan Meet Control Fertilization Equipment Repairs Codel Description Landscaping Improvements	Regarablishmen Ventor 1 transe Ventor 1 transe Locale Improvement Net Comp Locales		Description Total Trace Description Trace Trac	Regularida Hartenan Venetor - P Nodere Venetor - P Nodere Location Location	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount \$50 Amount \$3,000 \$3,000 \$4,422 \$13,893 Amount \$8,055	Description Total Total Description Personal Repeats Whate/Weed Cortes/Sertistation Equipment Repeats Equipment Repeats Total Description Landscaping Improvements	Regalchibitation Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria Verific - Fisheria	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423
Total Operations Fund \$147.562 \$150.000	Total Description Phayground Repair Multi-Yessel Consortination Captiment Repairs Total Description Lambscaping improvements	Regain Ministerance Variety of Stores Variety of Stores Capital Improvements - Not Compile Location Res 9 Assistance of Stores As	Annual Ore Time Annual Annual Annual Annual Replacement New	Amount \$50 Amount \$1,000 \$6,470 \$4,423 Amount \$6,060 \$8,560	Description Trace	Report Multimane Vendor - Facore Vendor - Facore Capital Improvements - Not Comple Location Assets/Projects to be Path for	Registerment New Antour State of the Control of the	Description Total Description Phygound Repair Phygound Repair Phygound Repair Squipment Repairs Total Total Description Landbiogeng Improvements	Finant-Materian Vesido: Finance Vesido: Finance Localist Improvements - Not Comp Localist Localist Assets Protects to be Fish fin	Replacement New Annual Section Annua	Description Total Total Description Physycoural Repairs Capation Repairs Capation Repairs Capation Repairs Description Landboagung Improvements	Repairs/Mandenan Version - iff stroom Version - iff stroom Lapital Improvements - Not Comple Location Assets/Projects to be Pald for	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount \$0 Amount \$3,000 \$3,000 \$4,423 \$4,423 \$51,893 Amount \$8,666	Description Total Description Playground Repairs Equipment Repairs From Description Comment Repairs Regard Multimane Veold - Flavore Veold - Flavore apid Improvements - Not Comple Location Assess/Policies to bit Patrice	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423 \$13,893 Amount \$8,569	
Total Operations Fund \$147.562 \$150.000	Total Description Phayground Repair Multi-Yessel Consortination Captiment Repairs Total Description Lambscaping improvements	Regain Ministerance Variety of Stores Variety of Stores Capital Improvements - Not Compile Location Res 9 Assistance of Stores As	Annual Ore Time Annual Annual Annual Annual Replacement New	Amount \$50 Amount \$1,000 \$6,470 \$4,423 Amount \$6,060 \$8,560	Description Trace	Report Multimane Vendor - Facore Vendor - Facore Capital Improvements - Not Compts Location Assets/Projects to be Past from	Registerment New Antour State of the Control of the	Description Total Description Phygound Repair Phygound Repair Phygound Repair Squipment Repairs Total Total Description Landbiogeng Improvements	Finant-Materian Vesido: Finance Vesido: Finance Localist Improvements - Not Comp Localist Localist Assets Protects to be Fish fin	Replacement New Annual Section Annua	Description Total Total Description Physycoural Repairs Capation Repairs Capation Repairs Capation Repairs Description Landboagung Improvements	Repairs/Mandenan Version - iff stroom Version - iff stroom Lapital Improvements - Not Comple Location Assets/Projects to be Pald for	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount \$0 Amount \$3,000 \$3,000 \$4,423 \$4,423 \$51,893 Amount \$8,666	Description Total Description Playground Repairs Equipment Repairs From Description Comment Repairs Regard Multimane Veold - Flavore Veold - Flavore apid Improvements - Not Comple Location Assess/Policies to bit Patrice	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423 \$13,893 Amount \$8,569	
Total Operations Fund \$147.547 \$134.065 \$157.755	Total Description Phayground Repair Multi-Yessel Consortination Captiment Repairs Total Description Lambscaping improvements Total	Regain Ministerance Variety of Stores Variety of Stores Capital Improvements - Not Compile Location Res 9 Assistance of Stores As	Annual Ore Time Annual Annual Annual Annual Replacement New	Amount \$50 Amount \$1,000 \$6,470 \$4,423 Amount \$6,060 \$8,560	Description Trace	Report Multimane Vendor - Facore Vendor - Facore Capital Improvements - Not Compts Location Assets/Projects to be Past from	Registerment New Antour State of the Control of the	Description Total Description Phygound Repair Phygound Repair Phygound Repair Squipment Repairs Total Total Description Landbiogeng Improvements	Finant-Materian Vesido: Finance Vesido: Finance Localist Improvements - Not Comp Localist Localist Assets Protects to be Fish fin	Replacement New Annual Section Annua	Description Total Total Description Physycoural Repairs Capation Repairs Capation Repairs Capation Repairs Description Landboagung Improvements	Repairs/Mandenan Version - iff stroom Version - iff stroom Lapital Improvements - Not Comple Location Assets/Projects to be Pald for	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount \$0 Amount \$3,000 \$3,000 \$4,423 \$4,423 \$51,893 Amount \$8,666	Description Total Description Playground Repairs Equipment Repairs From Description Comment Repairs Regard Multimane Veold - Flavore Veold - Flavore apid Improvements - Not Comple Location Assess/Policies to bit Patrice	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423 \$13,893 Amount \$8,569	
Total Operations Fund \$147.547 \$134.065 \$157.755	Total Description Playground Region Mulch Wiles Control Festivation Lopigment Register Total Description Landbooping Improvements	Regain Ministerance Variety of Stores Variety of Stores Capital Improvements - Not Compile Location Res 9 Assistance of Stores As	Annual Ore Time Annual Annual Annual Annual Replacement New	Amount \$50 Amount \$1,000 \$6,470 \$4,423 Amount \$6,060 \$8,560	Description Trace	Report Multimane Vendor - Facore Vendor - Facore Capital Improvements - Not Compts Location Assets/Projects to be Past from	Registerment New Antour State of the Control of the	Description Total Description Phygound Repair Phygound Repair Phygound Repair Squipment Repairs Total Total Description Landbiogeng Improvements	Finant-Materian Vesido: Finance Vesido: Finance Localist Improvements - Not Comp Localist Localist Assets Protects to be Fish fin	Replacement New Annual Section Annua	Description Total Total Description Physycoural Repairs Capation Repairs Capation Repairs Capation Repairs Description Landboaging Improvements	Repairs/Mandenan Version - iff stroom Version - iff stroom Lapital Improvements - Not Comple Location Assets/Projects to be Pald for	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount \$0 Amount \$3,000 \$3,000 \$4,423 \$4,423 \$51,893 Amount \$8,666	Description Total Description Playground Repairs Equipment Repairs From Description Comment Repairs Regard Multimane Veold - Flavore Veold - Flavore apid Improvements - Not Comple Location Assess/Policies to bit Patrice	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423 \$13,893 Amount \$8,569	
Total Operations Fund \$147.547 \$134.065 \$157.755	Total Description Playground Region Mulch Wiles Control Festivation Lopigment Register Total Description Landbooping Improvements	Regain Ministerance Variety of Stores Variety of Stores Capital Improvements - Not Compile Location Res 9 Assistance of Stores As	Annual Ore Time Annual Annual Annual Annual Replacement New	Amount \$50 Amount \$1,000 \$6,470 \$4,423 Amount \$6,060 \$8,560	Description Trace	Report Multimane Vendor - Facore Vendor - Facore Capital Improvements - Not Compts Location Assets/Projects to be Past from	Registerment New Antour State of the Control of the	Description Total Description Phygound Repair Phygound Repair Phygound Repair Squipment Repairs Total Total Description Landbiogeng Improvements	Finant-Materian Vesido: Finance Vesido: Finance Localist Improvements - Not Comp Localist Localist Assets Protects to be Fish fin	Replacement New Annual Section Annua	Description Total Total Description Physycoural Repairs Capation Repairs Capation Repairs Capation Repairs Description Landboaging Improvements	Repairs/Mandenan Version - iff stroom Version - iff stroom Lapital Improvements - Not Comple Location Assets/Projects to be Pald for	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount \$0 Amount \$3,000 \$3,000 \$4,423 \$4,423 \$51,893 Amount \$8,666	Description Total Description Playground Repairs Equipment Repairs From Description Comment Repairs Regard Multimane Veold - Flavore Veold - Flavore apid Improvements - Not Comple Location Assess/Policies to bit Patrice	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423 \$13,893 Amount \$8,569	
Total Operations Fund \$147.547 \$134.065 \$157.755	Total Description Playground Region Mulch Wiles Control Festivation Lopigment Register Total Description Landbooping Improvements	Regain Ministerance Variety of Stores Variety of Stores Capital Improvements - Not Compile Location Res 9 Assistance of Stores As	Annual Ore Time Annual Annual Annual Annual Replacement New	Amount \$50 Amount \$1,000 \$6,470 \$4,423 Amount \$6,060 \$8,560	Description Trace	Report Multimane Vendor - Facore Vendor - Facore Capital Improvements - Not Compts Location Assets/Projects to be Past from	Registerment New Antour State of the Control of the	Description Total Description Phygound Repair Phygound Repair Phygound Repair Squipment Repairs Total Total Description Landbiogeng Improvements	Finant-Materian Vesido: Finance Vesido: Finance Localist Improvements - Not Comp Localist Localist Assets Protects to be Fish fin	Replacement New Annual Section Annua	Description Total Total Description Physycoural Repairs Capation Repairs Capation Repairs Capation Repairs Description Landboaging Improvements	Repairs/Mandenan Version - iff stroom Version - iff stroom Lapital Improvements - Not Comple Location Assets/Projects to be Pald for	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount \$0 Amount \$3,000 \$3,000 \$4,423 \$4,423 \$51,893 Amount \$8,666	Description Total Description Playground Repairs Equipment Repairs From Description Comment Repairs Regard Multimane Veold - Flavore Veold - Flavore apid Improvements - Not Comple Location Assess/Policies to bit Patrice	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423 \$13,893 Amount \$8,569	
Total Operations Fund \$147.547 \$134.065 \$157.755	Total Description Playground Region Mulch Wiles Control Festivation Lopigment Register Total Description Landbooping Improvements	Regain Ministerance Variety of Stores Variety of Stores Capital Improvements - Not Compile Location Res 9 Assistance of Stores As	Annual Ore Time Annual Annual Annual Annual Replacement New	Amount \$50 Amount \$1,000 \$6,470 \$4,423 Amount \$6,060 \$8,560	Description Trace	Report Multimane Vendor - Facore Vendor - Facore Capital Improvements - Not Compts Location Assets/Projects to be Past from	Registerment New Antour State of the Control of the	Description Total Description Phygound Repair Phygound Repair Phygound Repair Squipment Repairs Total Total Description Landbiogeng Improvements	Finant-Materian Vesido: Finance Vesido: Finance Localist Improvements - Not Comp Localist Localist Assets Protects to be Fish fin	Replacement New Annual Section Annua	Description Total Total Description Physycoural Repairs Capation Repairs Capation Repairs Capation Repairs Description Landboaging Improvements	Repairs/Mandenan Version - iff stroom Version - iff stroom Lapital Improvements - Not Comple Location Assets/Projects to be Pald for	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount \$0 Amount \$3,000 \$3,000 \$4,423 \$4,423 \$51,893 Amount \$8,666	Description Total Description Playground Repairs Equipment Repairs From Description Comment Repairs Regard Multimane Veold - Flavore Veold - Flavore apid Improvements - Not Comple Location Assess/Policies to bit Patrice	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423 \$13,893 Amount \$8,569	
Total Operations Fund \$147.547 \$134.065 \$157.755	Total Description Playground Region Mulch Wiles Control Festivation Lopigment Register Total Description Landbooping Improvements	Regain Ministerance Variety of Stores Variety of Stores Capital Improvements - Not Compile Location Res 9 Assistance of Stores As	Annual Ore Time Annual Annual Annual Annual Replacement New	Amount \$50 Amount \$1,000 \$6,470 \$4,423 Amount \$6,060 \$8,560	Description Trace	Report Multimane Vendor - Facore Vendor - Facore Capital Improvements - Not Compts Location Assets/Projects to be Past from	Registerment New Antour State of the Control of the	Description Total Description Phygound Repair Phygound Repair Phygound Repair Squipment Repairs Total Total Description Landbiogeng Improvements	Finant-Materian Vesido: Finance Vesido: Finance Localist Improvements - Not Comp Localist Localist Assets Protects to be Fish fin	Replacement New Annual Section Annua	Description Total Total Description Physycoural Repairs Capation Repairs Capation Repairs Capation Repairs Description Landboaging Improvements	Repairs/Mandenan Version - iff stroom Version - iff stroom Lapital Improvements - Not Comple Location Assets/Projects to be Pald for	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount \$0 Amount \$3,000 \$3,000 \$4,423 \$4,423 \$51,893 Amount \$8,666	Description Total Description Playground Repairs Equipment Repairs From Description Comment Repairs Regard Multimane Veold - Flavore Veold - Flavore apid Improvements - Not Comple Location Assess/Policies to bit Patrice	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423 \$13,893 Amount \$8,569	
Total \$7,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50	Potal Description Playground Report Playground Report Multi-Nived Colesion Festivation Equipment Repairs Total Description Lindbagging Improvements Folia Description Lindbagging Improvements	Regain Ministerance Variety of Stores Variety of Stores Capital Improvements - Not Compile Location Res 9 Assistance of Stores As	Annual Ore Time Annual Annual Annual Annual Replacement New	Amount \$50 Amount \$1,000 \$6,470 \$4,423 Amount \$6,060 \$8,560	Description Trace	Report Multimane Vendor - Facore Vendor - Facore Capital Improvements - Not Compts Location Assets/Projects to be Past from	Registerment New Antour State of the Control of the	Description Total Description Phygound Repair Phygound Repair Phygound Repair Squipment Repairs Total Total Description Landbiogeng Improvements	Finant-Materian Vesido: Finance Vesido: Finance Localist Improvements - Not Comp Localist Localist Assets Protects to be Fish fin	Replacement New Annual Section Annua	Description Total Total Description Physycoural Repairs Capation Repairs Capation Repairs Capation Repairs Description Landboaging Improvements	Repairs/Mandenan Version - iff stroom Version - iff stroom Lapital Improvements - Not Comple Location Assets/Projects to be Pald for	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount 500 Amount 5100 Amount 5100 S1000 S	Description Total	Regard Multimane Veold - Flavore Veold - Flavore apid Improvements - Not Comple Location Assess/Policies to bit Patrice	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423 \$13,893 Amount \$8,569
	Total Description Payground Regain MulcivWeed Coreotiferstization Equipment Repain Total Description Landscaping improvements Total Description Landscaping improvements Total Total Description inc. Source of Fund	Regain Ministerance Variety of Stores Variety of Stores Capital Improvements - Not Compile Location Res 9 Assistance of Stores As	Annual Ore Time Annual Annual Annual Annual Replacement New	### Amount ### ### ### ### ### ### ### ### ### #	Description Continue	Report Multimane Vendor - Facore Vendor - Facore Capital Improvements - Not Compts Location Assets/Projects to be Past from	Registerment New Amount S S S Annual Sin Time Amount Annual S S S S S S S S S S S S S S S S S S S	Description Total Total Description Description Outproposed Repears MacKWeed Control Fertification Equipment Repears Description Equipment Repears Description According Improvements Landscaping Improvements Codel Description Inc. Source of Fund	Finant-Materian Vesido: Finance Vesido: Finance Localist Improvements - Not Comp Localist Localist Assets Protects to be Fish fin	Neplecannel New	Description Total Description Description Physical Repairs Mulci-Weed Control Fersitization Equipment Repairs Total Description Landscapping Improvements Landscapping Improvements Addal Description Landscapping Improvements	Repairs/Mandenan Version - iff stroom Version - iff stroom Lapital Improvements - Not Comple Location Assets/Projects to be Pald for	Annual One Yere Annual Annual Annual Annual Annual Annual Annual Replacement New	Amount 5:00 4:00 5:00 4:00 5:10 6:00 6:00 6:00 6:00 6:00 6:00 6:00 6	Description Total Description Payment Repair Payment Repair Description Total Description Description Landscaping Improvements Total Description Landscaping Improvements Total Description Landscaping Improvements	Regard Multimane Veold - Flavore Veold - Flavore apid Improvements - Not Comple Location Assess/Policies to bit Patrice	Annual Ose Yese Arnual Annual Annual Annual Annual Annual Replacement New	\$6,470 \$4,423 \$13,893 Amount \$8,569 Amount

SOUTHWESTERN MIDDLE

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	2023				2024			2025				2026				2027		
Screen/Coat Gym Floor	SMS Bidg Corp	AMB	\$6,000	0 Screen/Coat Gym Floor	SMS Bidg Corp	AMB	\$5,000 Masonry Caule/Seal	SMS Bidg Corp		\$15,000	Interior Painting	SMS Bidg Corp	AMB	\$8,000	Interior Painting	SMS Bidg Corp	AMR	\$8,000
Interior Painting	SMS Bidg Corp	AMB	\$8,000	0 Tech Ed Room Remodel	SMS Bldg Corp	Bid/AMB	\$250,000 Interior Painting	SMS Bldg Corp		\$8,000	COLUMN T MINNING	Olio Ding Golp	AND	40,000	manar r manag	OMO Diag Corp	OHL	90,000
Paint Storefront	SMS Bldg Corp	AMB	\$10,000	0			Feasibility Study	SMS Bldg Corp		\$50,000								
				1														
				l e														
			\$24,000				\$255 000 Total	1		\$73,000				\$8,000				\$8,000
/ otal	Bldg Maintenance		324,000	/ otal	Bidg Maintenance		3256,000 Total	Bldg Maintenano		\$73,000	/ cear	Bldg Maintenance		38,000	/ otal	Bldg Maintenance		04,210
Backflow Device Inspection	SMS Bidg Corp	AMB	\$1,000	Backflow Device Inspection	SMS Bidg Corp	AMB	\$1,010 Backflow Device Inspection	SMS Bldg Corp	AMB	\$1,021	Backflow Device Inspection	SMS Bidg Corp	AMB	\$1,032	Backflow Device Inspection	SMS Bidg Corp	AMB	\$1,043
Bleacher Service	SMS Bldg Corp	AMB	\$10,000	0 Bleacher Service	SMS Bldg Corp	AMB	\$10,100 Bleacher Service	SMS Bldg Corp	AMB	\$10,201	Bleacher Service	SMS Bidg Corp	AMB	\$10,304	Bleacher Service	SMS Bldg Corp	AMB	\$10,408
Chiller Service	SMS Bidg Corp SMS Bidg Corp	AMB AMB		O Chiller Service	SMS Bidg Corp SMS Bidg Corp	AMB AMB	\$10,100 Chiller Service	SMS Bldg Corp SMS Bldg Corp	AMB AMB		Chiller Service	SMS Bidg Corp SMS Bidg Corp	AMB AMR	\$10,304	Chiller Service		AMB AMB	\$10,408
Fire Protection Water/Well Maintenance/Testing	SMS Bidg Corp	AMB AMB		0 Fire Protection 0 Water/Well Maintenance/Testing	SMS Bldg Corp	AMB	\$5,050 Fire Protection \$6,060 Water/Well Maintenance/Testing		AMB		Fire Protection Water/Well Maintenance/Testing	SMS Bidg Corp	AMB		Fire Protection Water/Well Maintenance/Testing		AMB AMB	\$5,205 \$6,245
Electrical/Plumbing Repairs	SMS Bldg Corp	AMB	\$25,000	0 Electrical/Plumbing Repairs	SMS Bldg Corp	AMB	\$25,250 Electrical/Plumbing Repairs	SMS Bldg Corp	AMB	\$25,503	Electrical/Plumbing Repairs	SMS Bidg Corp	AMB	\$25,759	Electrical/Plumbing Repairs	SMS Bidg Corp	AMB	\$26,017
Roof Repairs	SMS Bldg Corp	AMB	\$3,000	0 Roof Repairs	SMS Bldg Corp	AMB	\$3,030 Roof Repairs	SMS Bldg Corp	AMB	\$3,061	Roof Repairs	SMS Bidg Corp	AMB	\$3,092	Roof Repairs	SMS Bidg Corp	AMB	\$1,043 \$10,408 \$10,408 \$5,205 \$6,245 \$26,017 \$3,123 \$1,251 \$10,408
Hood Cleaning	SMS Bldg Corp SMS Bldg Corp	AMB AMB	\$1,200	0 Hood Cleaning	SMS Bldg Corp	AMB AMB	\$1,212 Hood Cleaning	SMS Bidg Corp	AMB AMB	\$1,225	Hood Cleaning	SMS Bidg Corp	AMB AMB	\$1,238	Hood Cleaning	SMS Bldg Corp	AMB	\$1,251
Other Emergency Repairs	ama ang corp	Annu	\$10,000	Other Emergency Repairs	SMS Bldg Corp	Pame .	\$10,100 Other Emergency Repairs	SMS Bidg Corp	PARIN	\$ IU,201	Other Emergency Repairs	SMS Bidg Corp	OHIV .	a 10,304	Other Emergency Repairs	SMS Bidg Corp	PARTY	\$10,408
Total		·	\$71,200	7 Total	*	•	\$71,912 Total	•		\$72,635	Total			\$73,369	Total			\$74,108
	Site Improvements				Site Improvements			Site Improvement				Site Improvements				Site Improvements		
Recoat Track	SMS Bldg Corp	Bid/AMB Bid/AMB		0 Land Purchase - New Well 0 Second Well Installation	SMS Bidg Corp	Real Estate/AMB	\$100,000 Hardscape Repairs \$85,000	SMS Bidg Corp	Bid/AMB	\$15,000	Hardscape Repairs	SMS Bidg Corp	Bid/AMB	\$15,000	Hardscape Repairs	SMS Bldg Corp	Bid/AMB	\$15,000
Hardscape Repairs	SMS Bidg Corp	DIMAMD	\$26,500	O IOSCORO VVER II BAIRBOON	SMS Bidg Corp	DILIAMD	\$60,000	1										
	1				1	1	1											
Total	1		\$101,500	Total	1		\$185,000 Total	1		\$15,000	Total	l		\$15,000	Total	L		\$15,000
/otal	Furniture		\$101,000) I rotar	Furniture		3783,000 7000	Furniture		\$ 15,000	/ Char	Furniture		\$15,000	Otal	Furniture		\$10,000
Description	Location/ Rm #	Replacement/ New	Amount		Location	Replacement/ New	Amount Description	Location	Replacement/ New	Amount		Location	Replacement/ New	Amount		Location	Replacement/ New	Amount
Classroom Desks	123, 222, 121	Replacement	\$31,500	0 Classroom Chairs	127, 110, 106	Replacement	\$7,650 Classroom Chairs	263, 116, 101	Replacement	\$7,650	Classroom Chairs	117, 102, 128	Replacement	\$7,650	Classroom Chairs	119, 263, 116, 101	Replacement	\$10,200
Lab Stools Conference Room Chairs	111, 110, 109 Rm 214	Replacement Replacement	\$13,500 \$3,560	0 Teacher Chairs 0 Classroom Desks	Grade 8 127, 110, 106, 263, 116	Replacement Replacement	\$4,005 Teacher Chairs \$52,500 Classroom Desks	Grade 6 101, 117, 102, 128, 119	Replacement Replacement	\$4,005	Teacher Chairs Classroom Desks	Grade 7 104, 115, 111, 114, 118	Replacement Replacement	\$4,005 \$52,500	Classroom Desks	113, 108, 107, 116, 103, 109	Replacement	\$63,000
Classroom Chairs	123, 222, 121	Replacement	\$7,650	0	127, 110, 100, 200, 110	reparenting.	\$32,500 Cilianicum Desica	101, 117, 102, 120, 113	парасыныя	932,500	Ciazarooni Deaka	104, 110, 111, 114, 110	герисаных	904,000				
Musical Instruments	Band	New	\$7,500	0														
Total			\$63,710	7 Total			\$64,155 Total			\$64,155	Total			\$64,155	Total			\$73,200
Total	Other Equipment	Bankroment New	900,110		Other Equipment	Paniscoment/ New		Other Equipment	Periscompat New			Other Equipment	Soulacement New			Other Equipment	Soniscementi New	\$73,200
Total Description Flatscreen Television	Other Equipment Location/ Rm #	Replacement/ New	\$63,710 Amoun \$2,000	2 Total	Other Equipment Location Gymnasium	Replacement/ New	\$64,155 Total Amount Description \$15,000 Blnds	Other Equipment Location Grade 6, 7	Replacement/ New	\$64,155 Amount \$15,000	Total Description Blinds	Other Equipment Location Grade 8	Replacement New	\$64,155 Amount \$10,000		Other Equipment Location Band	Replacement/ New	\$73,200 Amount \$7,500
Flatscreen Television Entry Rug	Main Foyer Front/C8	New Replacement	Amoun \$2,000 \$3,000	t Description Blinds Student Lockers	Gymnasium Grade 7 Hallway	Replacement/ New New Replacement	Amount Description \$15,000 Blinds \$15,000 LED Marquee Sign	Other Equipment Location Grade 6, 7	Replacement New Replacement Replacement	Amount \$15,000 \$50,000		Other Equipment Location Grade 8 Band	Replacement! New Replacement New	Amount		Other Equipment Location	Replacement/ New New	
Flatscreen Television Entry Rug Ice Machine	Main Foyer Front/C8 Gymnasium	New Replacement Replacement	Amoun \$2,000 \$3,000 \$6,000	tt Description O Blinds O Student Lockers O Flatscreen Television	Gymnasium Grade 7 Hallway Main Office	New Replacement New	Amount Description \$15,000 Blinds \$15,000 LED Marquee Sign \$1,000 Musical Instruments	Other Equipmen Location Grade 6, 7 Band	Replacement	Amount \$15,000	Description Blinds	Other Equipment Location Grade 8 Band	Replacement/ New Replacement New	Amount \$10,000		Other Equipment Location Band	Replacement/ New	
Flatscreen Television Entry Rug Ice Machine Picnic Table	Main Foyer Front/C8 Gymnasium Ext. Cafeteria	New Replacement	Amoun \$2,000 \$3,000 \$6,000 \$3,000	tt Description 0 Blinds 0 Student Lockers 0 Flatscreen Television 0 Entry Rug	Gymnasium Grade 7 Hallway Main Office Cafeteria	New Replacement New Replacement	Amount Description \$15,000 Blinds \$15,000 LED Marques Sign \$1,000 Musical Instruments \$3,000	Other Equipment Location Grade 6, 7 Band	Replacement	Amount \$15,000 \$50,000	Description Blinds	Other Equipment Location Grade 8 Band	Replacement/ New Replacement New	Amount \$10,000		Other Equipment Location	Replacement New	
Flatscreen Television Entry Rug Ice Machine	Main Foyer Front/C8 Gymnasium	New Replacement Replacement	\$2,000 \$3,000 \$6,000 \$3,000 \$5,000	tt Description O Blinds O Blinds O Blinds O Blinds O Student Lockers O Flatscreen Television O Entry Rug O Health Clinic Oct	Gymnasium Grade 7 Hallway Main Office	New Replacement New	Amount Description \$15,000 Blinds \$15,000 LED Marquee Sign \$1,000 Musical Instruments	Other Equipment Location Grade 6, 7 Band	Replacement	Amount \$15,000 \$50,000	Description Blinds	Other Equipment Location Grade 8 Band	Replacement New Replacement New New	Amount \$10,000		Other Equipment Location	Replacement New	
Flatscreen Television Entry Rug Ice Machine Picnic Table Sewing Machines	Main Foyer Front/C8 Gymnasium Ext. Cafeteria Rm 128	New Replacement Replacement	\$2,000 \$3,000 \$6,000 \$3,000 \$5,000	t Description Blinds Student Lockers Student Lockers Student Lockers Student Lockers Falseven Television Entry Rug Health Clinic Cot Musical Instruments	Gymnasium Grade 7 Hallway Main Office Cafeteria	New Replacement New Replacement	Amount Description \$15,000 Blinds \$15,000 LED Marquee Sign \$1,000 Musical Instruments \$3,000 \$3,000	Other Equipment Location Grade 6, 7 Band	Replacement	Amount \$15,000 \$50,000	Description Blinds Musical Instruments	Other Equipment Location Grade 8 Band	Replacement New Replacement New New	Amount \$10,000	Description Musical Instruments	Other Equipment Location Band	Replacement New	
Flatscreen Television Entry Rug Ico Machine Picnic Table Seeing Machines Staff Malboxes Total	Main Foyer Front/C8 Gymnasium Ext. Cafeteria Rm 128 Worksoom Renairs/Maintenance	New Replacement Replacement Replacement New Replacement	\$2,000 \$3,000 \$6,000 \$3,000 \$5,000 \$5,000 \$24,000	Description Blinds Blinds Blinds Lockers Chitacren Television Cetty Rag Health Cinic Cot Musical Instruments	Gymnasium Grade 7 Hallway Main Office Cafeteria Health Office Band	New Replacement New Replacement Replacement Replacement New	Amount Description \$15,000 Binds \$15,000 LED Marque Sign \$1,000 Musical Instruments \$3,000 \$3,000 \$3,000 \$7,000 Total	Grade 6, 7 Band Repairs/Maintenan	Replacement Replacement New	Amount \$15,000 \$50,000 \$7,500 \$72,500	Description Blinds Musical Instruments	Grade 8 Band Repairs/Maintenance	Replacement New	Amount \$10,000 \$7,500 \$17,500	Description Musical Instruments	Band Repairs/Maintenance	New	\$7,500 \$7,500
Flatscreen Television Entry Rug Ico Machine Picnic Table Sewing Machines Staff Mailboxes Total Description	Main Foyer Front/C8 Gymnasium Ext. Cafeteria Rm 128	New Replacement Replacement	Amoun \$2,000 \$3,000 \$5,000 \$5,000 \$5,000 \$24,000	II Description Blinds Student Lockers Student Lockers Flatscreen Television Entry Rug Health Clinic Cot Musical Instruments I Total I Description	Gymnasium Grade 7 Hallway Main Office Cafeteria	New Replacement New Replacement	Amount Description \$15,000 Binds \$15,000 LED Marquee Sign \$1,000 Medical Instruments \$3,000 \$3,000 \$7,000 \$7,000 A4,000 Total Amount Description	Other Equipmen Location Grade 6, 7 Band Repairs/Maintenan Vendor - 8 known	Replacement	Amount \$15,000 \$50,000 \$7,500 \$72,500	Description Blinds Musical Instruments Total Description	Other Equipment Location Grade 8 Band Repairs/Maintenanc Vendor - if known	Replacement New Replacement New New Annual One Yme	Amount \$10,000 \$7,500 \$17,500 Amount	Description Musical Instruments Total Description	Other Equipment Location Band Repairs/Maintenance Vendor - if known	Replacement/ New New Annual/ One Time	\$7,500 \$7,500 Amount
Flatscreen Television Entry Rug Ico Machine Picnic Table Seeing Machines Staff Malboxes Total	Main Foyer Front/C8 Gymnasium Ext. Cafeteria Rm 128 Worksoom	New Replacement Replacement Replacement New Replacement	Amoun \$2,000 \$3,000 \$3,000 \$5,000 \$5,000 \$24,000 \$24,000 \$1,000 \$	Description Blinds Blinds Blinds Lockers Chitacren Television Cetty Rag Health Cinic Cot Musical Instruments	Gymnasium Grade 7 Hallway Main Office Cafeteria Health Office Band	New Replacement New Replacement Replacement Replacement New	Amount Description \$15,000 litros \$15,000 litros \$15,000 litros \$15,000 litros \$15,000 litros \$10,000 litros \$10,000 litros \$10,000 \$2,000 \$3,000 \$44,500 fotal Amount Description \$1,000 FACS kitchen Repairs	Grade 6, 7 Band Repairs/Maintenan	Replacement Replacement New	Amount \$15,000 \$50,000 \$7,500 \$72,500 Amount \$1,000	Description Binds Musical instruments Total Description FACs Kitchen Repairs	Grade 8 Band Repairs/Maintenance	Replacement New	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000	Description Musical Instruments Total Description FACs Kitchen Repais	Band Repairs/Maintenance	New	\$7,500 \$7,500 Amount \$1,000
Flatcoreen Television Erity Rug Ice Machine Phrini Table Sewing Machine Sewing Machine Sewing Machines Sistif Maliboxes Total Description FACS Kithen Repairs Sewing Machine Repairs	Main Foyer Front/C8 Gymnasium Ext. Cafeteria Rm 128 Worksoom	New Replacement Replacement Replacement New Replacement	Amoun \$2,000 \$3,000 \$3,000 \$5,000 \$5,000 \$24,000 Amoun \$1,000 \$3,290	II Description O literós C Student Lodens Flationenen Television Entry Rug Health Cinnic Cot Musical Instruments J Total Description FACAS Kitchen Repairs Sowing Machine Repairs Sowing Machine Repairs	Gymnasium Grade 7 Hallway Main Office Cafeteria Health Office Band	New Replacement New Replacement Replacement Replacement New	Amount Description \$15,000 Binds \$10,000 LED Marque Bign \$10,000 LED Marque Bign \$10,000 Additional instruments \$2,000 Binds \$2,000 Bind	Grade 6, 7 Band Repairs/Maintenan	Replacement Replacement New	Amount \$15,000 \$50,000 \$7,500 \$72,500 Amount \$1,000 \$1,000 \$3,293	Description Binds Musical Instruments Total Total Description FACs Kitchen Repairs Sewing Machine Repairs Fertitization/Michardwided Control	Grade 8 Band Repairs/Maintenance	Replacement New	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$3,293	Description Musical Instruments Total Description FACs Kitchen Repairs Sewing Machine Repairs Fertitization/Mulch/Weed Control	Band Repairs/Maintenance	New	\$7,500 \$7,500 Amount \$1,000 \$1,000 \$3,293
Flationer Television Entry Rug I to Machine Pinch Taile Sewing Machines Staff Malboses To Machines Staff Malboses To Machines Staff Malboses FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Malch/Weed Control Equipment Repairs	Main Foyer Front/C8 Gymnasium Ext. Cafeteria Rm 128 Worksoom	New Replacement Replacement Replacement Replacement Replacement Replacement New Replacement One Time	Amoun \$2,000 \$3,000 \$5,000 \$5,000 \$5,000 \$24,000 \$1,000 \$1,000 \$3,200 \$3	II Description Disinds Disider Lockers Flatscreen Television Estry Rug Health Cinic Cot Miscal Instruments I Total Description FACA Kitchen Regular Causey Machine Regular Fertilization/Mich/Weed Control Equipment Regular	Gymnasium Grade 7 Hallway Main Office Cafeteria Health Office Band	New Replacement New Replacement Replacement New Annual One Time Annual	Amount Description \$15,000 (Eth) Marques (Sp \$15,000 (Model Marques (Sp \$15,000 (Model Meximumers \$15,000 (Model Meximumers \$15,000 (Model Meximumers \$15,000 (Model Meximumers \$15,000 (ACA Kichann Repairs \$15,000 (Model Meximumers \$15,000 (Model Meximumers) \$15,000 (M	Grade 6, 7 Band Repairs/Maintenan	Replacement Replacement New Annual One Time	Amount \$15,000 \$50,000 \$7,500 \$72,500 Amount \$1,000 \$1,000 \$3,293 \$2,541	Description Binds Musical Instruments Total Description FAC's Kitchen Repairs Sewing Machine Repairs Fertilization/MulchVWed Control Equipment Repairs	Grade 8 Band Repairs/Maintenance	Replacement New Annual One Time Annual	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$1,000 \$3,293 \$2,541	Description Musical Instruments Total Total Description FAC's Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs	Band Repairs/Maintenance	New	\$7,500 \$7,500 Amount \$1,000 \$1,000 \$3,293 \$2,541
Flatcoreen Television Erity Rug Ice Machine Phrini Table Sewing Machine Sewing Machine Sewing Machines Sistif Maliboxes Total Description FACS Kithen Repairs Sewing Machine Repairs	Main Foyer Front/C8 Gymnasium Ext. Cafeteria Rm 128 Worksoom	New Replacement Replacement Replacement Replacement Replacement Replacement New Replacement One Time	Amoun \$2,000 \$3,000 \$5,000 \$5,000 \$5,000 \$24,000 \$1,000 \$1,000 \$3,200 \$3	II Description O literós C Student Lodens Flationenen Television Entry Rug Health Cinnic Cot Musical Instruments J Total Description FACAS Kitchen Repairs Sowing Machine Repairs Sowing Machine Repairs	Gymnasium Grade 7 Hallway Main Office Cafeteria Health Office Band	New Replacement New Replacement Replacement New Annual One Time Annual	Amount Description \$15,000 Binds \$10,000 LED Marque Bign \$10,000 LED Marque Bign \$10,000 Additional instruments \$2,000 Binds \$2,000 Bind	Grade 6, 7 Band Repairs/Maintenan	Replacement Replacement New Annual One Time	Amount \$15,000 \$50,000 \$7,500 \$72,500 Amount \$1,000 \$1,000 \$3,293 \$2,541	Description Binds Musical Instruments Total Total Description FACs Kitchen Repairs Sewing Machine Repairs Fertitization/Michardwided Control	Grade 8 Band Repairs/Maintenance	Replacement New Annual One Time Annual	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$1,000 \$3,293 \$2,541	Description Musical Instruments Total Description FACs Kitchen Repairs Sewing Machine Repairs Fertitization/Mulch/Weed Control	Band Repairs/Maintenance	New	\$7,500 \$7,500 Amount
Flatchern Television Erity Rug Ice Machine Print: Table Bewing Machines Staff Machines Staff Machines Total Description FACs Kitchen Regains Sewing Machine Regains Festilization/Machinescondition Festilization Regains Festilization/Machinescondition Action Regains Festilization/Machinescondition Action Regains Festilization/Machinescondition Action Festilization	Main Foyer Front/C8 Gymnasium Ext. Cafeteria Rm 128 Worksoom	New Replacement Replacement Replacement Replacement Replacement Replacement New Replacement One Time	Amoun \$2,000 \$3,000 \$5,000 \$5,000 \$5,000 \$5,000 \$24,000 \$1,	II Description District	Gymnasium Grade 7 Hallway Main Office Cafeteria Health Office Band	New Replacement New Replacement Replacement New Annual One Time Annual	Amount Description 110,000 Blook Margane (sp. 11,000 Model Instrumers 13,000 13,000 13,000 13,000 144,000 Tear 13,000 144,000 Tear 13,000 14,000 February 13,000 14,000 February 13,000 February 14,000 February 15,000 Americ Elegeners Repairs 15,100 Americ Elegeners Repairs	Grade 6, 7 Band Repairs/Maintenan	Replacement Replacement New Annual One Time	Amount \$15,000 \$50,000 \$7,500 \$72,500 Amount \$1,000 \$1,000 \$3,203 \$2,541 \$5,160	Description Billinds Macical Instruments Macical Instruments Description FACS (Nithern Repairs FACS Softion Repairs Ferst sation/fluctive Repairs Ferst sation/fluctive Repairs Addition Facing Macrine Repairs Addition Ferst Section Repairs Addition Ferst Section Repairs Addition Ferst Section Repairs Addition Ferst Section Repairs	Grade 8 Band Repairs/Maintenance	Replacement New Annual One Time Annual	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$1,000 \$3,203 \$2,541 \$5,160	Description Mascal Intervenets Total Description FACS (Kitchen Repairs Senting Macritine Repairs Fertitisation/futureMeed Certerl Equipment Repairs Addition Equipment Repairs	Band Repairs/Maintenance	New	\$7,500 \$7,500 Amount \$1,000 \$1,000 \$3,293 \$2,541 \$5,160
Filacisens Television Erity Rug Ice Machine Pheric Table Peric Table Sewing Machine Description ACA: Nation Registra First Description ACA: Strain Registra First Sewing Machine Guignment Regular Guignment Regular First Sewing Machine Guignment Regular First Sewing Machine First	Main Foyer FrontCB Gymrasium Ext. Caleforia Rm 128 Worksporn Repairs/Maintenance Vendor - If known	New Replacement Replacement Replacement Replacement Replacement Replacement New Annuali One Time	Amoun \$2,000 \$3,000 \$5,000 \$5,000 \$5,000 \$5,000 \$24,000 \$1,	II Description Disinds Disider Lockers Flatscreen Television Estry Rug Health Cinic Cot Miscal Instruments I Total Description FACA Kitchen Regular Causey Machine Regular Fertilization/Mich/Weed Control Equipment Regular	Cymrasum Grinde 7 Hallwy Main Office Caleforia Headn Office Bear Wedn Office Regalns/Maintenance Vendor - F known	New Replacement Re	Amount Description 11:000 Gentle Manager (Ign 11:000 LED Manager (Ign 11:000 Manager 11:000 Manager	Grade 6, 7 Band Repairs/Maintenan Vendor - 8 known	Replacement Replacement New Annual One Yime Annual Annual	Amount \$15,000 \$50,000 \$7,500 \$72,500 Amount \$1,000 \$1,000 \$3,293 \$2,541	Description Billinds Mascal Instruments Total Facts Nithern Repairs Serving Machine Request Serving Machine Request Equipment Repairs Aniesto Equipment Repairs Aniesto Equipment Repairs	Glade 8 Band Repairs Maintenanc Vendor - if known	Replacement New Annual One Yere Annual Annual	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$1,000 \$3,293 \$2,541	Description Maxical Instruments Total Total Description FACS Kitches Repairs FACS Riches Repairs Facilitation/full-ved Cortrol Equipment Repairs Analotic Equipment Repairs Total Total	Band Repairs/Maintenance Vendor - If known	Annual One Time Arroal	\$7,500 \$7,500 Amount \$1,000 \$1,000 \$3,293 \$2,541
Filacisens Television Erity Rug Ice Machine Pheric Table Peric Table Sewing Machine Description ACA: Nation Registra First Description ACA: Strain Registra First Sewing Machine Guignment Regular Guignment Regular First Sewing Machine Guignment Regular First Sewing Machine First	Main Foyer Front/C8 Gymnasium Ext. Cafeteria Rm 128 Worksoom	New Replacement Replacement Replacement Replacement Replacement Replacement New Annuali One Time	Amoun \$2,000 \$3,000 \$5,000 \$5,000 \$5,000 \$5,000 \$24,000 \$1,	Description Binds Livings Binds Li	Gymnasium Grade 7 Hallway Main Office Cafeteria Health Office Band	New Replacement Re	Amount Description 11:000 Gentle Manager (Ign 11:000 LED Manager (Ign 11:000 Manager 11:000 Manager	Grade 6, 7 Band Repairs/Maintenan Vendor - 8 known	Replacement Replacement New Annual One Yime Annual Annual	Amount \$15,000 \$50,000 \$7,500 \$72,500 Amount \$1,000 \$1,000 \$3,203 \$2,541 \$5,160	Description Billinds Mascal Instruments Total Facts Nithern Repairs Serving Machine Request Serving Machine Request Equipment Repairs Aniesto Equipment Repairs Aniesto Equipment Repairs	Glade 8 Band Repairs Maintenanc Vendor - if known	Replacement New Annual One Yere Annual Annual	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$1,000 \$3,203 \$2,541 \$5,160	Description Maxical Instruments Total Total Description FACS Kitches Repairs FACS Riches Repairs Facilitation/full-ved Cortrol Equipment Repairs Analotic Equipment Repairs Total Total	Band Repairs/Maintenance	Annual One Time Arroal	\$7,500 \$7,500 Amount \$1,000 \$1,000 \$3,293 \$2,541 \$5,160
Placemen Television Firity Rig First Place Facility Rig Form Table Seeing Machines Total Description FACS Notion Regals Equipment Regals Africe Equipment Regals Equipment Regals Africe Equipment Regals Total	Main Foyer FrontCB Gymrasium Ext. Caleforia Rm 128 Worksporn Repairs/Maintenance Vendor - If known	New Replacement Replacement Replacement Replacement Replacement Replacement New Annuali One Time	Amoun \$2,000 \$3,000 \$5,000 \$5,000 \$24,000 \$34,	Description Body Colors Body Colors Body Colors Body Colors Body Rig B	Cymrasum Grinde 7 Hallwy Main Office Caleforia Headn Office Bear Wedn Office Regalns/Maintenance Vendor - F known	New Replacement Re	Annual	Grade 6, 7 Band Repairs/Maintenan	Replacement Replacement New Annual One Yime Annual Annual	Amount \$15,000 \$50,000 \$7,500 \$72,500 Amount \$1,000 \$3,293 \$55,160 \$12,994 Amount	Description Billiotis Mascal Instruments Total Total Description FACA Notices Regards Serving Machine View of Control Equipment Repairs Anthric Equipment Repairs Anthric Equipment Repairs Total Description	Grade 8 Band Repairs/Maintenance	Replacement New Annual One Yere Annual Annual	Amount \$10,000 \$7,500 \$17,500 \$17,500 \$1,000 \$1,000 \$3,293 \$2,541 \$5,160 \$12,994 \$4	Description Maistal Instruments Total Description FACE Nation Regard Sensing Sensi	Band Repairs/Maintenance Vendor - If known	Annual One Time Arroal	\$7,500 \$7,500 Amount \$1,000 \$1,000 \$3,293 \$2,541 \$5,160 \$12,994 Amount
Filacisens Television Erity Rug Ice Machine Pheric Table Peric Table Sewing Machine Description ACA: Nation Registra First Description ACA: Strain Registra First Sewing Machine Guignment Regular Guignment Regular First Sewing Machine Guignment Regular First Sewing Machine First	Main Foyer FrontCB Gymrasium Ext. Caleforia Rm 128 Worksporn Repairs/Maintenance Vendor - If known	New Replacement Replacement Replacement Replacement Replacement Replacement New Annuali One Time	Amoun \$2,000 \$3,	Description Transport Colors Particle Colors Particle Colors Particle Colors Particle Colors Particle Colors Estry Rag Lord Lord Description Description Anni Colors Description Anni Colors Anni Colors Description Anni Colors Anni Colo	Cymrasum Grinde 7 Hallwy Main Office Cadeleria Headh Office Bear Wednorfton Regalns/Maintenance Vendor - F known	New Replacement Re	Amount Description 11:000 Gentle Manager (Ign 11:000 LED Manager (Ign 11:000 Manager 11:000 Manager	Grade 6, 7 Band Repairs/Maintenan Vendor - 8 known	Replacement Replacement New Annual One Yime Annual Annual	Amount \$15,000 \$7,500 \$72,500 \$72,500 \$72,500 \$7,500 \$1,00	Description Billinds Mascal Instruments Total Facts Nithern Repairs Serving Machine Request Serving Machine Request Equipment Repairs Aniesto Equipment Repairs Aniesto Equipment Repairs	Glade 8 Band Repairs Maintenanc Vendor - if known	Replacement New Annual One Yere Annual Annual	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$3,293 \$2,541 \$5,160 \$12,994 Amount \$5,000	Description Maxical Instruments Total Total Description FACS Kitches Repairs FACS Riches Repairs Facilitation/full-ved Cortrol Equipment Repairs Analotic Equipment Repairs Total Total	Band Repairs/Maintenance Vendor - If known	Annual One Time Arroal	\$7,500 \$7,500 Amount \$1,000 \$1,000 \$3,293 \$2,541 \$5,160
Placement Television First Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Televis elevis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis	Main Foyer FrontCB Gymrasium Ext. Caleforia Rm 128 Worksporn Repairs/Maintenance Vendor - If known	New Replacement Replacement Replacement Replacement Replacement Replacement New Annuali One Time	Amoun \$2,000 \$3,	Description Sincia General Lucies General Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp FACA Kind and Repairs Control Market Carly Risp FACA Kind and Repairs Control Market Risp FACA Kind Repairs Control Market Risp FACA Kind Repairs Control Risp FACA Kind Risp FA	Cymrasum Grinde 7 Hallwy Main Office Cadeleria Headh Office Bear Wednorfton Regalns/Maintenance Vendor - F known	New Replacement Re	Amount Description \$15,000 Else Murryan Styp \$15,000 Factor \$15,000	Grade 6, 7 Band Repairs/Maintenan Vendor - 8 known	Replacement Replacement New Annual One Yime Annual Annual	Amount \$15,000 \$7,500 \$72,500 \$72,500 \$72,500 \$7,500 \$1,00	Description Bloris Macaci Instruments Macaci Instruments Macaci Instruments Macaci Instruments Factar F	Glade 8 Band Repairs Maintenanc Vendor - if known	Replacement New Annual One Yere Annual Annual	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$3,293 \$2,541 \$5,160 \$12,994 Amount \$5,000	Description Mastral Instruments Trada Description FACA Kitchen Repairs FACA Kitchen Repairs Facilitation Repairs	Band Repairs/Maintenance Vendor - If known	Annual One Time Arroal	\$7,500 \$7,500 \$1,000 \$1,000 \$3,203 \$2,541 \$5,160 \$12,994 Amount \$5,000
Placement Television First Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Televis elevis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis	Main Foyer FrontCB Gymrasium Ext. Caleforia Rm 128 Worksporn Repairs/Maintenance Vendor - If known	New Replacement Replacement Replacement Replacement Replacement Replacement New Annuali One Time	Amoun \$2,000 \$3,	Description Sincia General Lucies General Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp FACA Kind and Repairs Control Market Carly Risp FACA Kind and Repairs Control Market Risp FACA Kind Repairs Control Market Risp FACA Kind Repairs Control Risp FACA Kind Risp FA	Cymrasum Grinde 7 Hallwy Main Office Cadeleria Headh Office Bear Wednorfton Regalns/Maintenance Vendor - F known	New Replacement Re	Amount Description \$15,000 Else Murryan Styp \$15,000 Factor \$15,000	Grade 6, 7 Band Repairs/Maintenan Vendor - 8 known	Replacement Replacement New Annual One Yime Annual Annual	Amount \$15,000 \$7,500 \$72,500 \$72,500 \$72,500 \$7,500 \$1,00	Description Bloris Macaci Instruments Macaci Instruments Macaci Instruments Macaci Instruments Factar F	Glade 8 Band Repairs Maintenanc Vendor - if known	Replacement New Annual One Yere Annual Annual	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$3,293 \$2,541 \$5,160 \$12,994 Amount \$5,000	Description Mastral Instruments Trada Description FACA Kitchen Repairs FACA Kitchen Repairs Facilitation Repairs	Band Repairs/Maintenance Vendor - If known	Annual One Time Arroal	\$7,500 \$7,500 \$1,000 \$1,000 \$3,203 \$2,541 \$5,160 \$12,994 Amount \$5,000
Placement Television First Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Televis elevis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis	Main Foyer FrontCB Gymrasium Ext. Caleforia Rm 128 Worksporn Repairs/Maintenance Vendor - If known	New Replacement Replacement Replacement Replacement Replacement Replacement New Annuali One Time	Amoun \$2,000 \$3,	Description Sincia General Lucies General Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp FACA Kind and Repairs Control Market Carly Risp FACA Kind and Repairs Control Market Risp FACA Kind Repairs Control Market Risp FACA Kind Repairs Control Risp FACA Kind Risp FA	Cymrasum Grinde 7 Hallwy Main Office Cadeleria Headh Office Bear Wednorfton Regalns/Maintenance Vendor - F known	New Replacement Re	Amount Description \$15,000 Else Murryan Styp \$15,000 Factor \$15,000	Grade 6, 7 Band Repairs/Maintenan Vendor - 8 known	Replacement Replacement New Annual One Yime Annual Annual	Amount \$15,000 \$7,500 \$72,500 \$72,500 \$72,500 \$7,500 \$1,00	Description Bloris Macaci Instruments Macaci Instruments Macaci Instruments Macaci Instruments Factar F	Glade 8 Band Repairs Maintenanc Vendor - if known	Replacement New Annual One Yere Annual Annual	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$3,293 \$2,541 \$5,160 \$12,994 Amount \$5,000	Description Mastral Instruments Trada Description FACA Kitchen Repairs FACA Kitchen Repairs Facilitation Repairs	Band Repairs/Maintenance Vendor - If known	Annual One Time Arroal	\$7,500 \$7,500 \$1,000 \$1,000 \$3,203 \$2,541 \$5,160 \$12,994 Amount \$5,000
Placement Television First Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Televis elevis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Telev	Main Foyer FrontCB Gymrasium Ext. Caleforia Rm 128 Worksporn Repairs/Maintenance Vendor - If known	New Replacement Replacement Replacement Replacement Replacement Replacement New Annuali One Time	Amoun \$2,000 \$3,	Description Sincia General Lucies General Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp Land Lucies Carly Risp FACA Kind and Repairs Control Market Carly Risp FACA Kind and Repairs Control Market Risp FACA Kind Repairs Control Market Risp FACA Kind Repairs Control Risp FACA Kind Risp FA	Cymrasum Grinde 7 Hallwy Main Office Cadeleria Headh Office Bear Wednorfton Regalns/Maintenance Vendor - F known	New Replacement Re	Amount Description \$15,000 Else Murryan Styp \$15,000 Factor \$15,000	Grade 6, 7 Band Repairs/Maintenan Vendor - 8 known	Replacement Replacement New Annual One Yime Annual Annual	Amount \$15,000 \$7,500 \$72,500 \$72,500 \$72,500 \$7,500 \$1,00	Description Bloris Macaci Instruments Macaci Instruments Macaci Instruments Macaci Instruments Factar F	Glade 8 Band Repairs Maintenanc Vendor - if known	Replacement New Annual One Yere Annual Annual	Amount \$10,000 \$7,500 \$17,500 Amount \$1,000 \$3,293 \$2,541 \$5,160 \$12,994 Amount \$5,000	Description Mastral Instruments Trada Description FACA Kitchen Repairs FACA Kitchen Repairs Facilitation Repairs	Band Repairs/Maintenance Vendor - If known	Annual One Time Arroal	\$7,500 \$7,500 \$1,000 \$1,000 \$3,203 \$2,541 \$5,160 \$12,994 Amount \$5,000
Placement Television First Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Place Televis Televis elevis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Televis Telev	Main Foyer FrontCB Gymrasium Ext. Caleforia Rm 128 Worksporn Repairs/Maintenance Vendor - # known	New Replacement Replacement Replacement Replacement Replacement Replacement New Annuali One Time	Amoun 52,000 83,000 83,000 85,	Description Telephone Control of the Cymrasum Grinde 7 Hallwy Main Office Cadeleria Headh Office Bear Wednorfton Regalns/Maintenance Vendor - F known	New Replacement Re	Amount	Grade 6, 7 Band Repairs/Maintenan Vendor - 8 known	Replacement Replacement New Annual One Yime Annual Annual	Amount 515,000 \$7,500 \$77,500 \$77,500 \$77,500 \$77,500 \$77,500 \$77,500 \$1,000 \$1	Daviriphon Stroke Daviriphon Stroke Daviriphon Froid For A Stroke Stro	Glade 8 Band Repairs Maintenanc Vendor - if known	Replacement New Annual One Yere Annual Annual	Amount \$10,000 \$7,500 \$17,500 \$17,500 \$17,500 \$17,500 \$1,000 \$1,000 \$1,000 \$3,293 \$2,541 \$5,160 \$12,994 \$1,000 \$8,543	Description National Indicators National Indicators Total Total	Band Repairs/Maintenance Vendor - If known	Annual One Time Arroal	\$7,500 \$7,500 Amount \$1,000 \$1,200 \$2,541 \$5,160 \$12,994 Amount \$5,000	
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WEA RIDGE MIDDLE

Column		2023				2024			2025			2026				2027		
Column		Bida Improvements				Bida Improvements			Bida improvement	<u> </u>		Bida Improvemen	3			Bida Improvement		
Column	Screen/Coat Gym Floors	0300.00-45100-720		\$15,000	Screen/Coat Main Gym	0300.00-45100-720	\$8,00	Screen/Coat Gym Floors	0300.00-45100-720		15,000 Screen/Coat Gym Floors	0300.00-45100-720		\$15,000	Screen/Coat Gym Floors	0300.00-45100-720		\$15,000
Column	Flooring Replacement	0300.00-45100-720		\$75,000	Replace Cellings/Lights	0300.00-45100-720	Bid/AMB \$100,00	Replace Ceilings/Lights	0300.00-45100-720		10,000 Replace Ceilings/Lights	0300.00-45100-720		\$10,000	Replace Cellings/Lights	0300.00-45100-720		\$10,000
Second S	Masonry Repairs/Canopy	0300.00-45100-720		\$30,000	Media Center Flooring	0300.00-45100-720	\$75,00	Flooring Replacement	0300.00-45100-720	1 1	75,000 Flooring Replacement	0300.00-45100-720		\$75,000	Flooring Replacement	0300.00-45100-720		\$75,000
Column C	Interior Painting	0300.00-45100-720		\$10,000				Special Education Renovations	GO Bond	Bid/AMB \$2,5	000,000							l
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Column	Backflow Device Inspection	0300.00-26200-431	<u> </u>	\$2,000	Backflow Device Inspection	0300.00-26200-431	\$2,02	Backflow Device Inspection	0300.00-26200-431		\$2,041 Backflow Device Inspecti	n 0300.00-25200-431		\$2,062	Backflow Device Inspection	0300.00-26200-431		\$2,083
Column			<u> </u>															\$10,408
Column	Temperature Control Repair		<u> </u>	\$8,000	Temperature Control Repair									\$8,243	Temperature Control Repair		1	\$8,326
Column	Chiller Service		_	\$10,000	Chiller Service		\$10,10	Chiller Service			10,201 Chiller Service			\$10,304	Chiller Service		1 1	\$10,408
Column			<u> </u>														1	\$1,043
Column	Hood Casaning		 	\$1,200	Hood Cleaning		\$1,21	Hood Cleaning			\$1,225 Hood Cleaning			\$1,238	Hood Cleaning		1	\$1,251
Column		usuu.00-26200-431	⊢			0300.00-26200-431	\$5,05	Hire Protection	U.SUU.U0-26200-431			U300.00-26200-431				U3UU.U0-26200-431	1	\$5,205
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Page Page	Description FACs Kitchen Appliances Sewing Machines Entry Rugs Bulding Signage 2-Way Radios	FACS FACS	Replacement Replacement Replacement New	\$4,000 \$1,000 \$3,000 \$3,000 \$2,000	Description FACs Kitchen Appliances Sewing Machines Entry Rugs Hallway Clocks Building Signage	FACS FACS Main Entrance	Replacement/ New Amour	Description FACs Kitchen Appliances Sewing Machines Entry Rugs Hallway Clocks Building Signage	FACS FACS Cafeteria Entrance	Replacement/ New Replacement Replacement Replacement Replacement New New	Mount Description \$4,000 FACs Kitchen Appliances \$1,000 Sewing Machines \$3,000 Entry Rugs \$4,000 Hallway Clocks \$3,000 Building Signage	FACS FACS Door 18	Replacement Replacement	\$4,000 \$1,000 \$3,000 \$4,000 \$3,000	Description FACs Kitchen Appliances Seving Machines Entry Rugs Hallway Clocks Building Signage	FACS FACS Door 18	Replacement Replacement	Amount \$4,000 \$1,000 \$3,000 \$4,000 \$3,000
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1 1 1 1 1 1 1 1 1 1	Description Description Factor General Appliances Serving Huge Building Signage 2-Vary Radios Old Cast Description Searny Magnetic Signage Description Searny Magnetic Signage Description Searny Mactines Requisit Water Cools Retrial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Tradit	FACS Man Estrator Man Estrator Man Estrator Regarin Mantenance Vendor - If Shown Vendor - If Shown Location Res II Location Re	Replacement Replacement Replacement Replacement Replacement Replacement Research Res	Amount \$4,000 \$1,000 \$3,000 \$3,000 \$2,000 \$7,000 \$4,045 \$42,045 \$42,045 \$51,000 \$44,045 \$51,000 \$44,045 \$51,000 \$51,00	Description Act, Clotter Appliances From Yange Fallow (Code Se Author (Service Service Ser	FACS FACS Man Entere Close 6 Regards Michinistrance Vessor F Moore Capital Improvements - Net Compile Location	Regiscenset New	Pacciption Pacciption	FACE FACE Carletine Etranoe Grade 7 Repair Mandenan Vestor - # Soven Repair Mandenan Vestor - # Soven Localion Assets Projects to be P46 from	Replacement New / Peplacement Replacement	Description A Committee C	FACS FACS Door 19 Conta 19 Con	Inspicement Replacement Replacement Replacement Replacement Replacement Replacement Annual An	Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$57,000 \$4,945 \$52,000 \$4,999 \$7,750 \$4,999 \$7,750 \$12,951 \$12,951	Sescription PACA the Inspiration PACA the Inspiration PACA the Inspiration For y Rap Ins	FACS Door 18 D	Inspicement Replacement Replac	Amount \$4,000 \$1,000 \$3,000 \$4,000 \$3,000 \$2,000 \$17,000 Amount \$1,000 \$4,945 \$2,000 \$7,750 \$7,750
Total 50 Tot	Description Description Factor General Appliances Serving Huge Building Signage 2-Vary Radios Old Cast Description Searny Magnetic Signage Description Searny Magnetic Signage Description Searny Mactines Requisit Water Cools Retrial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Tradit	FACS Man Estrator Man Estrator Man Estrator Regarin Mantenance Vendor - If Shown Vendor - If Shown Location Res II Location Re	Replacement Replacement Replacement Replacement Replacement Replacement Research Res	Amount \$4,000 \$1,000 \$3,000 \$3,000 \$2,000 \$7,000 \$4,045 \$42,045 \$42,045 \$51,000 \$44,045 \$51,000 \$44,045 \$51,000 \$51,00	Description Act, Clotter Appliances From Yange Fallow (Code Se Author (Service Service Ser	FACS FACS Man Entere Close 6 Regards Michinistrance Vessor F Moore Capital Improvements - Net Compile Location	Regiscenset New	Pacciption Pacciption	FACE FACE Carletine Etranoe Grade 7 Repair Mandenan Vestor - # Soven Repair Mandenan Vestor - # Soven Localion Assets Projects to be P46 from	Replacement New / Peplacement Replacement	Description A Committee C	FACS FACS Door 19 Conta 19 Con	Inspicement Replacement Replacement Replacement Replacement Replacement Replacement Annual An	Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$57,000 \$4,945 \$52,000 \$4,999 \$7,750 \$4,999 \$7,750 \$12,951 \$12,951	Sescription PACA the Inspiration PACA the Inspiration PACA the Inspiration For y Rap Ins	FACS Door 18 D	Inspicement Replacement Replac	Amount \$4,000 \$1,000 \$3,000 \$4,000 \$3,000 \$2,000 \$17,000 Amount \$1,000 \$4,945 \$2,000 \$7,750 \$7,750
Tack Operations Ford 3307,444 3332,600 3327,604 3327,604 3327,605 6 5 25 20,000 10 5 22,735 6 70 10 10 10 10 10 10 10 10 10 10 10 10 10	Description Description Factor General Appliances Serving Huge Building Signage 2-Vary Radios Old Cast Description Searny Magnetic Signage Description Searny Magnetic Signage Description Searny Mactines Requisit Water Cools Retrial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Tradit	FACS Man Estrator Man Estrator Man Estrator Regarin Mantenance Vendor - If Shown Vendor - If Shown Location Res B Location Res B Location Res B Associativescents is be P-std from	Replacement Replacement Replacement Replacement Replacement Replacement Research Res	Amount \$4,000 \$1,000 \$3,000 \$3,000 \$2,000 \$7,000 \$4,045 \$42,045 \$42,045 \$51,000 \$44,045 \$51,000 \$44,045 \$51,000 \$51,00	Description Act, Clotter Appliances From Yange Fallow (Code Se Author (Service Service Ser	FACS FACS Man Entere Close 6 Regards Michinistrance Vessor F Moore Capital Improvements - Net Compile Location	Regiscenset New	Pacciption Pacciption	FACE FACE Carletine Etranoe Grade 7 Repair Mandenan Vestor - # Soven Repair Mandenan Vestor - # Soven Localion Assets Projects to be P46 from	Replacement New / Peplacement Replacement	Description A Committee C	FACS FACS Door 19 Conta 19 Con	Inspicement Replacement Replacement Replacement Replacement Replacement Replacement Annual An	Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$57,000 \$4,945 \$52,000 \$4,999 \$7,750 \$4,999 \$7,750 \$12,951 \$12,951	Sescription PACA the Inspiration PACA the Inspiration PACA the Inspiration For y Rap Ins	FACS Door 18 D	Inspicement Replacement Replac	Amount \$4,000 \$1,000 \$3,000 \$4,000 \$3,000 \$2,000 \$17,000 Amount \$1,000 \$4,945 \$2,000 \$7,750 \$7,750
701a1 Cither French 50	Description Description Factor General Appliances Serving Huge Building Signage 2-Vary Radios Old Cast Description Searny Magnetic Signage Description Searny Magnetic Signage Description Searny Mactines Requisit Water Cools Retrial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Artificial Engineer Regular Tradit	FACS Man Estrator Man Estrator Man Estrator Regarin Mantenance Vendor - If Shown Vendor - If Shown Location Res B Location Res B Location Res B Associativescents is be P-std from	Replacement Replacement Replacement Replacement Replacement Replacement Research Res	Amount \$4,000 \$1,000 \$3,000 \$3,000 \$2,000 \$7,000 \$4,045 \$42,045 \$42,045 \$51,000 \$44,045 \$51,000 \$44,045 \$51,000 \$51,00	Description Act, Clotter Appliances From Yange Fallow (Code Se Author (Service Service Ser	FACS FACS Man Entere Close 6 Regards Michinistrance Vessor F Moore Capital Improvements - Net Compile Location	Regiscenset New	Pacciption Pacciption	FACE FACE Carletine Etranoe Grade 7 Repair Mandenan Vestor - # Soven Repair Mandenan Vestor - # Soven Localion Assets Projects to be P46 from	Replacement New / Peplacement Replacement	Description A Committee C	FACS FACS Door 19 Conta 19 Con	Inspicement Replacement Replacement Replacement Replacement Replacement Replacement Annual An	Amount \$4,000 \$1,000 \$1,000 \$1,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$57,000 \$4,945 \$52,000 \$4,999 \$7,750 \$4,999 \$7,750 \$12,951 \$12,951	Sescription PACA the Inspiration PACA the Inspiration PACA the Inspiration For y Rap Ins	FACS Door 18 D	Inspicement Replacement Replac	Anoustin
	Description Proc. State on Application Proc. State on Application Service Management Serv	FACS Man Estrator Man Estrator Man Estrator Regarin Mantenance Vendor - If Shown Vendor - If Shown Location Res B Location Res B Location Res B Associativescents is be P-std from	Replacement Replacement Replacement Replacement Replacement Replacement Research Res	Amount \$4,000 \$4,000 \$1,000 \$3,000 \$2,000 \$2,000 \$2,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,000 \$1,	Description Act, Clotter Appliances From Yange Fallow (Code Se Author (Service Service Ser	FACS FACS Man Entere Close 6 Regards Michinistrance Vessor F Moore Capital Improvements - Net Compile Location	Registerment New	Description Fig. 1 Section Application Fig. 2 Section Application Fig. 2 Section Application Fig. 3 Section Application Fig. 4 Section Ap	FACE FACE Carletine Etranoe Grade 7 Repair Mandenan Vestor - # Soven Repair Mandenan Vestor - # Soven Localion Assets Projects to be P46 from	Registerated New / Page	Description	FACS FACS FACS Door 19 Conta 1	Inspicement Replacement Replacement Replacement Replacement Replacement Replacement Annual An	Amount 54,000 51	Sescription PACA the Inspiration PACA the Inspiration PACA the Inspiration For y Rap Ins	FACS Door 18 D	Inspicement Replacement Replac	Amount \$4,000 \$1,000 \$3,000 \$3,000 \$3,000 \$2,000 \$17,000 Amount \$1,000 \$4,415 \$2,000 \$7,750 \$10,794 Amount \$5,549

WOODLAND ELEMENTARY

	2023				2024			2025		1	2026			1	2027		
	Bidg Improvemen	15			Bida improvements			Bidg Improvemen	5		Bida Improvement				Bidg Improvement		
Interior Painting	0700.14-45100-720		\$8,000	Interior Painting	0700.14-45100-720	\$8,000	Corridor Ceilings/Lights Replacem	e 0700.14-45100-720	Bid/AMB \$250	000 Interior Painting	0700.14-45100-720		\$8,000	Interior Painting	0700.14-45100-720		\$8,000
Countertop Replacement	0700.14-45100-720		\$25,000	Countertop Replacement	0700.14-45100-720	\$25,000	Interior Painting	0700.14-45100-720	\$8	000							
Canopy Repair	0700.14-45100-720		\$25,000	Canopy Repair	0700.14-45100-720	\$25,000											
Reactivate Portables	0700.14-45100-720	AMB	\$100,000	Ceilings/Lights Replacement	0700.14-45100-720	Bid/AMB \$150,000											
		_					†	-	+								
Total			\$158,000	Total		\$208.000	Total	1	\$258	000 Total	· ·	I.	\$8.000	Total	1		\$8,000
	Bldg Maintenanc		0.00,000		Bldg Maintenance			Bldg Maintenanc	-		Bidg Maintenance		50,000		Bldg Maintenance		
Backflow Device Inspection	0700.14-26200-431		\$1,000	Backflow Device Inspection	0700.14-26200-431	\$1.010	Backflow Device Inspection	0700.14-26200-431	\$1	021 Backflow Device Inspection	0700.14-25200-431		\$1.032	Backflow Device Inspection	0700.14-26200-431		\$1.043
Fire Protection	0700.14-26200-431		\$5,000	Fire Protection	0700.14-26200-431	\$5,050	Fire Protection	0700.14-26200-431	\$5	101 Fire Protection	0700.14-26200-431		\$5,153	Fire Protection	0700.14-26200-431		\$5,205
Chiller Service	0700.14-26200-431		\$10,000	Chiller Service	0700.14-26200-431	\$10,100	Chiller Service	0700.14-26200-431	\$10	201 Chiller Service	0700.14-26200-431		\$10,304	Chiller Service	0700.14-26200-431		\$10,408
Temperature Control Service	0700.14-26200-431			Temperature Control Service	0700.14-26200-431	\$8,080	Temperature Control Service	0700.14-26200-431	\$8	161 Temperature Control Service	0700.14-26200-431		\$8,243		0700.14-26200-431		\$8,326
Hood Cleaning	0700.14-26200-431		\$1,200	Hood Cleaning	0700.14-26200-431	\$1,212	Hood Cleaning	0700.14-26200-431	\$1	225 Hood Cleaning	0700.14-26200-431		\$1,238	Hood Cleaning	0700.14-26200-431		\$1,251
Bleacher Service	0700.14-26200-431	1 🗆		Bleacher Service	0700.14-26200-431	\$5,050		0700.14-26200-431	\$5		0700.14-26200-431			Bleacher Service	0700.14-26200-431	1	\$1,043 \$5,205 \$10,408 \$8,326 \$1,251 \$5,205 \$20,814 \$3,123 \$1,043 \$5,205
Electrical/Plumbing Repairs	0700.14-26200-450		\$20,000	Electrical/Plumbing Repairs	0700.14-26200-450	\$20,200	Electrical/Plumbing Repairs	0700.14-26200-450	\$20	402 Electrical/Plumbing Repairs	0700.14-25200-450		\$20,607	Electrical/Plumbing Repairs	0700.14-26200-450	1 1	\$20,814
Roof Repairs	0700.14-26200-450		\$3,000	Roof Repairs	0700.14-26200-450	\$3,030	Roof Repairs	0700.14-26200-450	\$3	061 Roof Repairs	0700.14-26200-450		\$3,092	Roof Repairs	0700.14-26200-450	1 1	\$3,123
Wheelchair Lift Service Other Emergency Repairs	0700.14-26200-431		\$1,000	Wheelchair Lift Service Other Emergency Repairs	0700.14-26200.431	\$1,010	Wheelchair Lift Service Other Emergency Repairs	0700.14-26200-431	\$1	021 Wheelchair Lift Service 101 Other Emergency Repairs	0700.14-26200-431		\$1,032	Wheelchair Lift Service Other Emergency Repairs	0700.14-26200-431	1 1	\$1,043
Other Emergency Repairs Total	orod.14-26200-450		\$5,000 \$59,200		0700.14-26200-450	\$5,050 \$59,792		0700.14-26200-460	\$5 \$60		0700.14-25200-450	1	\$5,153 \$61,007		uruu.14-25200-450	1	\$5,205 \$61,623
/ cear	CH- 1		359,200	r otar	C12- 1	\$59,792	I Otal	Ch. I	\$60	JOEAN JOEAN	Car beautiful		\$61,007	rotar	CH- 1		361,623
Handanana Danaha	0700.14-41000-710	BIMAMB	640.577		Site improvements		Hardscape Repairs	Site Improvemen 0700.14-41000-710	BIJIAMB \$20	000	Site improvements				Site improvements		
Hardscape Repairs	0700.14-41000-710 0700.14-41000-715	DISTRICT	\$40,000 \$10,000	1	1	+	maruscape Repairs	0700.14-41000-710	Bid/AMB \$20	000	+	-		l		1	\vdash
Playground Surface Repairs	0/00.14-41000-/15		\$10,000	1		+	1	 	+ + + + + + + + + + + + + + + + + + + +	1	+	t		l		1	\vdash
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Total			\$50,000	Total		so:	Total		\$20	000 Total	*		.50	Total			,50
	Furniture		0.00		Furniture			Furniture			Furniture				Furniture		
Description	Location/ Rm #	Replacement/ New	Amount	Description	Location	Replacement/ New Amount	Description	Location	Replacement/ New Amo	unt Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount
Classroom Desks	Rm 29	Replacement	\$10,000	Classroom Desks	LGI	Replacement \$10,000	Classroom Desks	LGI	Replacement	Classroom Desks	LGI	Replacement	\$10,000	Classroom Desks	LGI	Replacement	\$10,000
Teacher Desks	Rm 29 Yull	Replacement	\$2,500	Teacher Desks	LGI	Replacement \$2,500	Teacher Desks	LGI	Replacement \$2	500 Teacher Desks	LGI	Replacement	\$2,500	Teacher Desks	LGI	Replacement	\$2,500
Lab Stools	Yull	Replacement		Lab Stools	Maker Space		Lab Stools	Maker Space		500 Lab Stools	Maker Space	Replacement			Maker Space	Replacement	\$2,500 \$2,500 \$2,500
Teacher Storage	Yull	Replacement		Teacher Storage	LGI		Teacher Storage	LGI		500 Teacher Storage	LGI	Replacement		Teacher Storage	LGI	Replacement	\$2,500
Teacher Lectums	Yull	Replacement	\$2,000	Teacher Lectums	LGI	Replacement \$2,000	Teacher Lectures	LGI	Replacement \$2	000 Teacher Lecturns	LGI	Replacement	\$2,000	Teacher Lecturns	LGI	Replacement	\$2,000
Teacher Chairs		Replacement	\$2,000	Teacher Chairs		Replacement \$2,000	Teacher Chairs		Replacement \$2	000 Teacher Chairs	1	Replacement	\$2,000	Teacher Chairs		Replacement	\$2,000
1		1		Office Furniture	Health Clinic	Replacement \$10,000	1		1	1	1					1	1
1		1		I			1		1	1	1					1	1
Total			\$21,500	Tatal	l .	\$31.500	Total	1		500 Total	1	1	\$21,500	Total	1	1	\$21,500
7.000	Other Environmen	nt .	az 1,000	II com	Other Equipment	\$31,800	7000	Other Foulamen		ooo roud	Other Ferrinment		az1,000	II rouse	Other Equipment		az 1,000
Description	Other Equipmen	Replacement/ New	Amount	Description	Other Equipment Location	Replacement/ New Amount	Description	Other Equipmen Location	Replacement/ New Am	ount Description	Other Equipment Location	Replacement/ New	Amount	Description	Other Equipment Location	Replacement/ New	Amount
Laminator	Morkmom		\$5,500		lan -												
Ice Machine		New				New SR nor	Laminator	Workroom	Replacement \$6	000 Laminator		Replacement	\$6,000	Laminator	Workroom	Replacement	
	Staff Lounge	New Replacement	\$5,000	Poster Maker Refrigerator	Workroom	New \$8,000 Replacement \$700	Refrigerator	Workroom Workroom	Replacement	700 Refrigerator	Workroom Workroom	Replacement Replacement	\$6,000 \$700	Refrigerator	Workroom Workroom	Replacement Replacement	\$6,000 \$700
Ice Machine Entry Rugs	Staff Lounge Doors 1, 16, 17	New Replacement Replacement	\$5,000	Poster Maker Refrigerator Paper Cutter	Workroom Workroom	Replacement \$700	Laminator Refrigerator Microwave	Workroom Workroom Workroom	Replacement	700 Refrigerator 100 Microwave	Workroom Workroom Workroom		\$700	Laminator Refrigerator Microwave	Workroom Workroom Workroom		\$700 \$100
Ice Machine Entry Rugs Sound System	Staff Lounge Doors 1, 16, 17 Gymnasium/Cafeteria	New Replacement Replacement Replacement	\$5,000	Refrigerator	Workroom Workroom Workroom	Replacement \$700 New \$400	Refrigerator	Workroom Workroom Workroom Workroom	Replacement Replacement	700 Refrigerator	Workroom Workroom Workroom Workroom	Replacement	\$700 \$100	Refrigerator		Replacement	\$700
Entry Rugs Sound System Refrigerator/Microwave	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom	Replacement	\$5,000 \$5,000 \$3,000 \$800	Refrigerator Paper Cutter	Workroom	Replacement \$700 New \$400	Refrigerator Microwave	Workroom	Replacement Replacement	700 Refrigerator 100 Microwave	Workroom	Replacement Replacement	\$700 \$100	Refrigerator Microwave	Workroom	Replacement Replacement	\$700 \$100
Entry Rugs Sound System Refrigerator/Microwave Paper Shredder	Doors 1, 16, 17 Gymnasium/Cafeteria	Replacement	\$5,000 \$5,000 \$3,000 \$800 \$4,500	Refrigerator Paper Cutter Microwave	Workroom	Replacement \$700 New \$400 New \$100	Refrigerator Microwave Paper Shredder	Workroom	Replacement Replacement Replacement \$4	700 Refrigerator 100 Microwave 500 Paper Shredder	Workroom	Replacement Replacement	\$700 \$100 \$4,500	Refrigerator Microwave Paper Shredder	Workroom	Replacement Replacement	\$700 \$100 \$4,500
Entry Rugs Sound System Refrigerator/Microwave	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom Workroom	Replacement	\$5,000 \$5,000 \$3,000 \$800	Refrigerator Paper Cutter Microwave	Workroom Workroom	Replacement \$700 \$400	Refrigerator Microwave Paper Shredder	Workroom Workroom	Replacement Replacement Replacement \$4	700 Refrigerator 100 Microwave	Workroom Workroom	Replacement Replacement Replacement	\$700 \$100	Refrigerator Microwave Paper Shredder	Workroom Workroom	Replacement Replacement	\$700 \$100
Entry Rugs Sound System Refrigerator/Microwave Paper Shredder Total	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom Workroom	Replacement Replacement New Replacement	\$5,000 \$5,000 \$3,000 \$800 \$4,500	Refrigerator Paper Cutter Microwave	Workroom Workroom	Repiscement	Refrigerator Microwave Paper Shredder	Workroom Workroom	Replacement : Replacement : \$4 Stri	700 Refrigerator 100 Microwave 500 Paper Shredder 300 Total	Workroom Workroom	Replacement Replacement Replacement	\$700 \$100 \$4,500 \$11,300	Refrigerator Microwave Paper Shredder Total	Workroom Workroom	Replacement Replacement Replacement	\$700 \$100 \$4,500
Entry Rugs Sound System RefrigeratorMicrowave Paper Shredder Total Description	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom Workroom Repairs/Maintenar Vendor - If known	Replacement	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800	Refrigerator Paper Cutter Microwave Total	Worksom Worksom Repairs/Maintenance Vendor - If known	Replacement \$700	Refrigerator Microwave Paper Stredder Total Description	Workroom Workroom Repairs/Maintenan Vendor - If known	Replacement Replacement Replacement S4 S51 Ce Annuali One Time Am	700 Refrigerator 100 Microwave 500 Paper Shredder 300 Total sunt Description	Workroom Workroom Repairs/Maintenanc Vendor - If known	Replacement Replacement Replacement	\$700 \$100 \$4,500 \$11,300 Amount	Refrigerator Microwave Paper Shredder Total Description	Workroom Workroom Repairs/Maintenanc Vendor : if known	Replacement Replacement	\$700 \$100 \$4,500 \$11,300 Amount
Entry Rugs Sound System Refrigerator/Microwave Paper Stredder Total Description Mulch/Weed Control/Fertilization	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom Workroom Repairs/Maintenar Vendor - If known Lawn & Shrub	Replacement Replacement New Replacement Annual One Time Annual	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 Amount \$4,122	Refrigerator Paper Cutter Microwave Total Description Mulch/Weed Control/Fertilization	Workroom Workroom	Replacement STOC	Refingerator Microwave Paper Stredder Total Description Mulch/Weed Control/Fertilization	Workroom Workroom	Replacement Replacement S4	1700 Refrigerator	Workroom Workroom	Replacement Replacement Replacement	\$700 \$100 \$4,500 \$11,300 Amount \$4,122	Refrigerator Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization	Workroom Workroom	Replacement Replacement Replacement Annual One Time Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122
Erity Rugs Sound System Refrigerator/Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom Workroom Repairs/Maintenar Vendor - If known	Replacement Replacement New Replacement	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 Amount \$4,122 \$33,000	Refrigerator Paper Cutter Microwave Total Description Mulch/Wed ControlFertistation Playsycound Repairs	Worksom Worksom Repairs/Maintenance Vendor - If known	Replacement STOTA	Refingerator Microwave Paper Stredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Workroom Workroom Repairs/Maintenan Vendor - If known	Replacement Replacement Replacement S4	1700 Refrigerator	Workroom Workroom Repairs/Maintenanc Vendor - If known	Replacement Replacement Replacement	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857	Refrigerator Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Workroom Workroom Repairs/Maintenanc Vendor : if known	Replacement Replacement Replacement	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857
Entry Rugs Sound System Refrigerator/Microwave Paper Stredder Total Description Mulch/Weed Control/Fertilization	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom Workroom Repairs/Maintenar Vendor - If known Lawn & Shrub	Replacement Replacement New Replacement Annual One Time Annual	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 Amount \$4,122 \$33,000	Refrigerator Paper Cutter Microwave Total Description Mulch/Weed Control/Fertilization	Worksom Worksom Repairs/Maintenance Vendor - If known	Replacement STOTA	Refingerator Microwave Paper Stredder Total Description Mulch/Weed Control/Fertilization	Workroom Workroom Repairs/Maintenan Vendor - If known	Replacement Replacement Replacement S4	1700 Refrigerator	Workroom Workroom Repairs/Maintenanc Vendor - If known	Replacement Replacement Replacement	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857	Refrigerator Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization	Workroom Workroom Repairs/Maintenanc Vendor : if known	Replacement Replacement Replacement Annual One Time Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122
Erity Rugs Sound System Refrigerator/Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom Workroom Repairs/Maintenar Vendor - If known Lawn & Shrub	Replacement Replacement New Replacement Annual One Time Annual	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 Amount \$4,122 \$33,000	Refrigerator Paper Cutter Microwave Total Description Mulch/Wed ControlFertistation Playsycound Repairs	Worksom Worksom Repairs/Maintenance Vendor - If known	Replacement	Refingerator Microwave Paper Stredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Workroom Workroom Repairs/Maintenan Vendor - If known	Replacement Replacement Replacement S4	1700 Refrigerator	Workroom Workroom Repairs/Maintenanc Vendor - If known	Replacement Replacement Replacement	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857	Refrigerator Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Workroom Workroom Repairs/Maintenanc Vendor : if known	Replacement Replacement Replacement Annual One Time Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857
Erity Rugs Sound System Refrigerator/Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom Workroom Repairs/Maintenar Vendor - If known Lawn & Shrub	Replacement Replacement New Replacement Annual One Time Annual	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 Amount \$4,122 \$33,000	Refrigerator Paper Cutter Microwave Total Description Mulch/Wed ControlFertistation Playsycound Repairs	Worksom Worksom Repairs/Maintenance Vendor - If known	Replacement	Refingerator Microwave Paper Stredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Workroom Workroom Repairs/Maintenan Vendor - If known	Replacement Replacement Replacement S4	1700 Refrigerator	Workroom Workroom Repairs/Maintenanc Vendor - If known	Replacement Replacement Replacement	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857	Refrigerator Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Workroom Workroom Repairs/Maintenanc Vendor : if known	Replacement Replacement Replacement Annual One Time Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857
Erity Rugs Sound System Refrigerator/Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom Workroom Repairs/Maintenar Vendor - If known Lawn & Shrub	Replacement Replacement New Replacement Annual One Time Annual	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 Amount \$4,122 \$33,000	Refrigerator Paper Cutter Microwave Total Description Mulch/Wed ControlFertistation Playsycound Repairs	Worksom Worksom Repairs/Maintenance Vendor - If known	Replacement	Refingerator Microwave Paper Stredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Workroom Workroom Repairs/Maintenan Vendor - If known	Replacement Replacement Replacement S4	1700 Refrigerator	Workroom Workroom Repairs/Maintenanc Vendor - If known	Replacement Replacement Replacement	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857	Refrigerator Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Workroom Workroom Repairs/Maintenanc Vendor : if known	Replacement Replacement Replacement Annual One Time Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857
Erity Rugs Sound System Refrigerator/Microwave Paper Shredder Total Description Mulch/Weed Control/Fertilization Playground Repairs	Doors 1, 16, 17 Gymraailur/Caferia Workeoom Workeoom Repairs/Maintenar Vendor: # known Lawn & Shrub GRG	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 Amount \$4,122 \$33,000 \$3,857	Refrigerator Paper Cutter Microwave Total Description	Worksoom Worksoom Repairs/Maintenance Vendor - If known Laan & Shub	Registerment \$770	Refingerator Microwave Paper Stredder Total Description MiddWived ControlFertilization Equipment Repairs Equipment Repairs	Wodroom Wodroom Repairs/Maintenan Vendor - F Known	Replacement	700 Refrigerator 100 Microwave 500 Paper Stredder 500 Total 500 Total 500 Description 501 Microwave 502 Middifficeration 505 Playground Rejains 502 Equipment Regains	Workroom Workroom Repars-Maintenanc Vendor :# known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000	Refrigerator Microwave Paper Shredder Total Description Mich/Weed Control/Petilization Playground Repairs Equipment Repairs	Workenom Workenom Repairs/Maintenanc Vandor: # known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857
Errity Rugs Sound System Redfigeration/Microwave Paper Shredder Total Description Mutch/Weed Control/Fertilization Playground Repairs	Doors 1, 16, 17 Gymraailur/Caferia Workeoom Workeoom Repairs/Maintenar Vendor: # known Lawn & Shrub GRG	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 Amount \$4,122 \$33,000	Refrigerator Paper Cutter Microwave Total Description	Worksoom Worksoom Repairs/Maintenance Vendor - If known Laan & Shub	Registerment \$770	Refingerator Microwave Paper Stredder Total Description Mulch/Wee Cortrol/Fertilization Phylyground Replais Equipment Repairs	Workroom Workroom Repairs/Maintenan Vendor - If known	Replacement 1	700 Refrigerator 100 Microwave 500 Paper Stredder 500 Total 500 Total 500 Description 501 Microwave 502 Middifficeration 505 Playground Rejains 502 Equipment Regains	Workroom Workroom Repars-Maintenanc Vendor :# known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,825 \$1,000 \$7,979	Refrigerator Microwave Paper Shredder Total Description Mich/Weed Control/Petilization Playground Repairs Equipment Repairs	Workenom Workenom Repairs/Maintenanc Vandor: # known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000 \$7,979
Errity Rugs Sound System Redfigeration/Microwave Paper Shredder Total Description Mutch/Weed Control/Fertilization Playground Repairs	Doors 1, 16, 17 Gymraailur/Caferia Workeoom Workeoom Repairs/Maintenar Vendor: # known Lawn & Shrub GRG	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 Amount \$4,122 \$33,000 \$3,857	Refrigerator Paper Cutter Microwave Total Description	Worksoom Worksoom Repairs/Maintenance Vendor - If known Laan & Shub	Registerment \$770	Refingerator Microwave Paper Stredder Total Description MulchWise Control Fertilization Playground Repair Equipment Repairs Total	Wodroom Wodroom Repairs/Maintenan Vendor - F Known	Replacement 1	700 Refrigerator 100 Microwave 500 Paper Stredder 500 Total 500 Total 500 Description 501 Microwave 502 Middifficeration 505 Playground Rejains 502 Equipment Regains	Workroom Workroom Repars-Maintenanc Vendor :# known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000	Refrigerator Microwave Paper Shredder Total Description Mich/Weed Control/Petilization Playground Repairs Equipment Repairs	Workroom Workroom Repairs/Maintenanc Vendor : if known	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979
Entry Rugs Sound System Refrigerator/Microwave Prages Sirvestor Total Description Mulcin/Weed Control/Fertilization Physyground Regular Equipment Repairs	Doors 1, 16, 17 Gymnasium/Cafeteria Workroom Workroom Repairs/Maintenar Vendor - If known Lawn & Shrub	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$5,000 \$3,000 \$4,500 \$23,800 Amount \$4,122 \$33,000 \$3,857	Refrigerator Paper Cutter Microwave Total Description MucriWeed Control Fertilization Equipment Repairs Folds Folds Total	Worksom Worksom Repairs/Maintenance Vendor - If known	Registerment \$770	Refingerator Microwave Paper Stredder Total Description MiddWed Control Palayara Palayaran Repairs Equipment Repairs Total Description	Wodroom Wodroom Repairs/Maintenan Vendor - F Known	Replacement 1	700 Refrigerator 100 Microwave 500 Paper Stredder 500 Total 500 Total 500 Description 501 Microwave 502 Middifficeration 505 Playground Rejains 502 Equipment Regains	Workroom Workroom Repairs/Maintenanc Vendor - If known	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,825 \$1,000 \$7,979	Refrigerator Microwine Paper Shredder Total Total MicroWed Control Fertilization Playground Repairs Equipment Repairs Equipment Repairs	Workenom Workenom Repairs/Maintenanc Vandor: # known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000 \$7,979
Entry Rugs Sound System Refrigerator/Microwave Pager Streeder Total Description Mulch/Weed Consoliversization Physycond Repairs Equipment Repairs Total Description Description	Doors 1, 16, 17 Gymraailur/Caferia Workeoom Workeoom Repairs/Maintenar Vendor: # known Lawn & Shrub GRG	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 \$4,122 \$33,000 \$3,857 \$40,979	Refrigerator Paper Cutter Microwave Total Description MucriWeed Control Fertilization Equipment Repairs Folds Folds Total	Worksoom Worksoom Repairs/Maintenance Vendor - If known Laan & Shub	Replacement \$770	Refingerator Microwave Paper Stredder Total Description MiddWild Control Persistation Playground Repairs Equipment Repairs Total Description	Wodroom Wodroom Repairs/Maintenan Vendor - F Known	Replacement 1	700 Refreguester 1000 Microwave 1000 Paper Shredder 1000 Paper Shredder 1000 Tetal 1000	Workroom Workroom Repars-Maintenanc Vendor :# known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	Refrigerator Microwine Paper Shredder Paper Shredder Total Description MichitWeed Conferentiation Playground Repairs Equipment Repairs Total Total	Workenom Workenom Repairs/Maintenanc Vandor: # known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979
Entry Rugs Sound System Refrigerator/Microwave Pager Streeder Total Description Mulch/Weed Consoliversization Physycond Repairs Equipment Repairs Total Description Description	Doors 1, 16, 17 Gymraailur/Caferia Workeoom Workeoom Repairs/Maintenar Vendor: # known Lawn & Shrub GRG	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 \$4,122 \$33,000 \$3,857 \$40,979	Refrigerator Paper Cutter Microwave Total Description MucriWeed Control Fertilization Equipment Repairs Folds Folds Total	Worksoom Worksoom Repairs/Maintenance Vendor - If known Laan & Shub	Replacement \$770	Refingerator Microwave Paper Stredder Total Description MiddWild Control Persistation Playground Repairs Equipment Repairs Total Description	Wodroom Wodroom Repairs/Maintenan Vendor - F Known	Replacement 1	700 Refreguester 1000 Microwave 1000 Paper Shredder 1000 Paper Shredder 1000 Tetal 1000	Workroom Workroom Repars-Maintenanc Vendor :# known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	Refrigerator Microwine Paper Shredder Paper Shredder Total Description MichitWeed Conferentiation Playground Repairs Equipment Repairs Total Total	Workenom Workenom Repairs/Maintenanc Vandor: # known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979
Entry Rugs Sound System Refrigerator/Microwave Pager Streeder Total Description Mulch/Weed Consoliversization Physycond Repairs Equipment Repairs Total Description Description	Doors 1, 16, 17 Gymraailur/Caferia Workeoom Workeoom Repairs/Maintenar Vendor: # known Lawn & Shrub GRG	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 \$4,122 \$33,000 \$3,857 \$40,979	Refrigerator Paper Cutter Microwave Total Description MucriWeed Control Fertilization Equipment Repairs Folds Folds Total	Worksoom Worksoom Repairs/Maintenance Vendor - If known Laan & Shub	Replacement \$770	Refingerator Microwave Paper Stredder Total Description MiddWild Control Persistation Playground Repairs Equipment Repairs Total Description	Wodroom Wodroom Repairs/Maintenan Vendor - F Known	Replacement 1	700 Refreguester 1000 Microwave 1000 Paper Shredder 1000 Paper Shredder 1000 Tetal 1000	Workroom Workroom Repars-Maintenanc Vendor :# known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	Refrigerator Microwine Paper Shredder Paper Shredder Total Description MichitWeed Conferentiation Playground Repairs Equipment Repairs Total Total	Workenom Workenom Repairs/Maintenanc Vandor: # known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979
Entry Rugs Sound System Refrigerator/Microwave Pager Streeder Total Description Mulch/Weed Consoliversization Physycond Repairs Equipment Repairs Total Description Description	Doors 1, 16, 17 Gymraailur/Caferia Workeoom Workeoom Repairs/Maintenar Vendor: # known Lawn & Shrub GRG	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 \$4,122 \$33,000 \$3,857 \$40,979	Refrigerator Paper Cutter Microwave Total Description MucriWeed Control Fertilization Equipment Repairs Folds Folds Total	Worksoom Worksoom Repairs/Maintenance Vendor - If known Laan & Shub	Replacement \$770	Refingerator Microwave Paper Stredder Total Description MiddWild Control Persistation Playground Repairs Equipment Repairs Total Description	Wodroom Wodroom Repairs/Maintenan Vendor - F Known	Replacement 1	700 Refreguester 1000 Microwave 1000 Paper Shredder 1000 Paper Shredder 1000 Tetal 1000	Workroom Workroom Repars-Maintenanc Vendor :# known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	Refrigerator Microwine Paper Shredder Paper Shredder Total Description MichitWeed Conferentiation Playground Repairs Equipment Repairs Total Total	Workenom Workenom Repairs/Maintenanc Vandor: # known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979
Entry Rugs Sound System Refrigerator/Microwave Pager Streeder Total Description Mulch/Weed Consoliversization Physycond Repairs Equipment Repairs Total Description Description	Doors 1, 16, 17 Gymraailur/Caferia Workeoom Workeoom Repairs/Maintenar Vendor: # known Lawn & Shrub GRG	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 \$4,122 \$33,000 \$3,857 \$40,979	Refrigerator Paper Cutter Microwave Total Description MucriWeed Control Fertilization Equipment Repairs Folds Folds Total	Worksoom Worksoom Repairs/Maintenance Vendor - If known Laan & Shub	Replacement \$770	Refingerator Microwave Paper Stredder Total Description MiddWild Control Persistation Playground Repairs Equipment Repairs Total Description	Wodroom Wodroom Repairs/Maintenan Vendor - F Known	Replacement 1	700 Refreguester 1000 Microwave 1000 Paper Shredder 1000 Paper Shredder 1000 Tetal 1000	Workroom Workroom Repars-Maintenanc Vendor :# known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	Refrigerator Microwine Paper Shredder Paper Shredder Total Description MichitWeed Conferentiation Playground Repairs Equipment Repairs Total Total	Workenom Workenom Repairs/Maintenanc Vandor: # known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979
Entry Rugs Sound System Refrigerator/Microwave Pager Streeder Total Description Mulch/Weed Consoliversization Physycond Repairs Equipment Repairs Total Description Description	Doors 1, 16, 17 Gymraailur/Caferia Workeoom Workeoom Repairs/Maintenar Vendor: # known Lawn & Shrub GRG	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 \$4,122 \$33,000 \$3,857 \$40,979	Refrigerator Paper Cutter Microwave Total Description MucriWeed Control Fertilization Equipment Repairs Folds Folds Total	Worksoom Worksoom Repairs/Maintenance Vendor - If known Laan & Shub	Replacement \$770	Refingerator Microwave Paper Stredder Total Description MiddWild Control Persistation Playground Repairs Equipment Repairs Total Description	Wodroom Wodroom Repairs/Maintenan Vendor - F Known	Replacement 1	700 Refreguester 1000 Microwave 1000 Paper Shredder 1000 Paper Shredder 1000 Tetal 1000	Workroom Workroom Repars-Maintenanc Vendor :# known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	Refrigerator Microwine Paper Shredder Paper Shredder Total Description MichitWeed Conferentiation Playground Repairs Equipment Repairs Total Total	Workenom Workenom Repairs/Maintenanc Vandor: # known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979
Entry Rugs Sound System Refrigerator/Microwave Pager Streeder Total Description Mulch/Weed Consoliversization Physycond Repairs Equipment Repairs Total Description Description	Doors 1, 16, 17 Gymraailur/Caferia Workeoom Workeoom Repairs/Maintenar Vendor: # known Lawn & Shrub GRG	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$3,000 \$3,000 \$4,500 \$23,800 \$23,800 \$33,000 \$3,857 \$41,22 \$41,22 \$4,122 \$4,122 \$4,122 \$4,122 \$4,122 \$4,122 \$4,125	Refinguestor Paper Calar Monoware Monoware Monoware Description Machiner Control Fertilization Papiground Repairs Couptment People Description Landscaping Improvements	Worksoom Worksoom Repairs/Maintenance Vendor - If known Laan & Shub	Replacement \$770	Page Decided Pager Decided Pager Decided Decided Bescription Machinery Machinery Bescription Machinery Description Machinery Description	Wodroom Wodroom Repairs/Maintenan Vendor - F Known	Replacement 1	700 Refinguelor 1000 Project Brieder 1000 Refine 1000 Ref	Workroom Workroom Repars-Maintenanc Vendor :# known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigerator Microsene Paper Director Total Searfielen Machines Machines Gaptines Residen Machines Gaptines Residen Description Landscaping Improvements	Workenom Workenom Repairs/Maintenanc Vandor: # known Lawn & Shrub	Replacement Replacement Replacement Annual Annual Annual	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979
Entry Rugs Sound System Refrigerator/Microwave Pager Streeder Total Description Mulch/Weed Consoliversization Physycond Repairs Equipment Repairs Total Description Description	Doors 1, 16, 17 Gymendam/Carletinia Workson Repair Maintenam Repair Maintenam Capital Inspection 1 Capital	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$5,000 \$3,000 \$800 \$4,500 \$23,800 \$4,122 \$33,000 \$3,857 \$40,979	Refinguestor Paper Calar Monoware Monoware Monoware Description Machiner Control Fertilization Papiground Repairs Couptment People Description Landscaping Improvements	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement STO	Page Decided Pager Decided Pager Decided Decided Bescription Machinery Machinery Bescription Machinery Description Machinery Description	Worksom Worksom Regars Meliterary Wood 7 Hoose Lan & Strat Lan & Strat Lan & Congli	Replacement 1	700 Refreguester 1000 Microwave 1000 Paper Shredder 1000 Paper Shredder 1000 Tetal 1000	Worksoom Worksoom Repair Maintenan Veolor * Shown Lawri & Tinub Capital Improvements - Not Comple Coulties	Replacement Replacement Replacement Annual One Yare \$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	Refrigerator Microsene Paper Director Total Searfielen Machines Machines Gaptines Residen Machines Gaptines Residen Description Landscaping Improvements	Wedness Regard Michigan Widdo T Nove Lam 5 Druc audid Ingrovenith Not Comple South	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	
Early Nage. Sourd System Consume Dayor Street System Consume Dayor Street System Consume Description Main/Owner Consumer President Main/Owner Consumer President Supposed Repairs Captured Repairs Landonspring System Consumers Landonspring System Consumers Total Landonspring System Consumers	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Resido-National Vendor of National Localizer of National CNG Septial Improvements - Not Comp Localizer Not 9	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$3,000 \$8000 \$4,500 \$4,500 Amount \$4,122 \$33,000 \$3,857 \$40,979 Amount \$5,459	Refregator Peper Cater Monower	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement 3700 New 5000 New 5100 S100 S1	Padopatar Morosawa Paper Director Total Secretor Secreto	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 Replacement 1 Replacement 5 1 1 1 1 1 1 1 1 1	700 Refreguester 1000 Projection 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Excellent 1000 Exc	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigenze Murcase Page Shedder Total Sherryton Mannes Mannes Control enterder Mannes Control enterder Regional Region England Region England Region Landsagen inprovements	Wedness Regart Martinum Ver Private Lan & Strub Japan Inger Land & Strub Add Inger Land & Strub Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	
Ertry Rugs Sound System RefrigeratorMicrowave Paper Streedder Total Description Mulch/Weed Cores/Fertization Palyground Regular Equipment Repairs Equipment Repairs Total Description	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Resido-National Vendor of National Localizer of National CNG Septial Improvements - Not Comp Localizer Not 9	Replacement Replacement New Replacement New Annual One Yime Annual One Time	\$5,000 \$3,000 \$8000 \$4,500 \$4,500 Amount \$4,122 \$33,000 \$3,857 \$40,979 Amount \$5,459	Refinguestor Paper Calar Monoware Monoware Monoware Description Machiner Control Fertilization Papiground Repairs Couptment People Description Landscaping Improvements	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement 3700 New 5000 New 5100 S100 S1	Page Decided Pager Decided Pager Decided Decided Bescription Machinery Machinery Bescription Machinery Description Machinery Description	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 Replacement 1 Replacement 5 1 1 1 1 1 1 1 1 1	700 Refinguelor 1000 Project Brieder 1000 Refine 1000 Ref	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigerator Microsene Paper Director Total Searfielen Machines Machines Gaptines Residen Machines Gaptines Residen Description Landscaping Improvements	Wedness Regart Martinum Ver Private Lan & Strub Japan Inger Land & Strub Add Inger Land & Strub Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	
Early Nage Sound System Consume Pages System Consume Pages System Consume Pages System Consume Pages System Consume Machiner Consumers Machiner Consumers Machiner Consumers Supposed Repairs Easport Repairs Table Description Landscaping Septonements	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Resido-National Vendor of National Localizer of National CNG Septial Improvements - Not Comp Localizer Not 9	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$3,000 \$8000 \$4,500 \$4,500 Amount \$4,122 \$33,000 \$3,857 \$40,979 Amount \$5,459	Refregator Peper Cater Monower	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement 3700 New 5000 New 5100 S100 S1	Padopatar Morosawa Paper Director Total Secretor Secreto	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 Replacement 1 Replacement 5 1 1 1 1 1 1 1 1 1	700 Refreguester 1000 Projection 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Excellent 1000 Exc	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigenze Murcase Page Shedder Total Sherryton Mannes Mannes Control enterder Mannes Control enterder Regional Region England Region England Region Landsagen inprovements	Wedness Regart Martinum Ver Private Lan & Strub Japan Inger Land & Strub Add Inger Land & Strub Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	
Early Nage Sound System Consume Pages System Consume Pages System Consume Pages System Consume Pages System Consume Machiner Consumers Machiner Consumers Machiner Consumers Supposed Repairs Easport Repairs Table Description Landscaping Septonements	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Septial National CNG CNG Septial Improvements Not Comp Location Work #	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$3,000 \$8,000 \$4,500 \$4,500 Amount \$4,122 \$33,000 \$3,857 \$40,979 Amount \$5,459	Refregator Peper Cater Monower	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement 3700 New 5000 New 5100 S100 S1	Padopatar Morosawa Paper Director Total Secretor Secreto	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 Replacement 1 Replacement 5 1 1 1 1 1 1 1 1 1	700 Refreguester 1000 Projection 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Excellent 1000 Exc	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigenze Murcase Page Shedder Total Sherryton Mannes Mannes Control enterder Mannes Control enterder Regional Region England Region England Region Landsagen inprovements	Windows Windows Payors Martinum Ver Private Lan & Strub Japida Ingressensis - Not Comple Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$100 \$4,500 \$17,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	
Early Nage Sound System Consume Pages System Consume Pages System Consume Pages System Consume Pages System Consume Machiner Consumers Machiner Consumers Machiner Consumers Supposed Repairs Easport Repairs Table Description Landscaping Septonements	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Septial National CNG CNG Septial Improvements Not Comp Location Work #	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$3,000 \$8,000 \$4,500 \$4,500 Amount \$4,122 \$33,000 \$3,857 \$40,979 Amount \$5,459	Refregator Peper Cater Monower	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement 3700 New 5000 New 5100 S100 S1	Padopatar Microsave Paper Director Tradit Control of Co	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 Replacement 1 Replacement 5 1 1 1 1 1 1 1 1 1	700 Refreguester 1000 Projection 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Excellent 1000 Exc	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigenze Murcase Page Shedder Total Sherryton Mannes Mannes Control enterder Mannes Control enterder Regional Region England Region England Region Landsagen inprovements	Windows Windows Payors Martinum Ver Private Lan & Strub Japida Ingressensis - Not Comple Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$100 \$4,500 \$11,300 \$11,300 \$4,122 \$2,857 \$1,000 \$7,979	
Early Nage. Sourd System Consume Dayor Street System Consume Dayor Street System Consume Description Main/Owner Consumer President Main/Owner Consumer President Supposed Repairs Captured Repairs Landonspring System Consumers Landonspring System Consumers Total Landonspring System Consumers	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Septial National CNG CNG Septial Improvements Not Comp Location Work #	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$3,000 \$8,000 \$4,500 \$4,500 Amount \$4,122 \$33,000 \$3,857 \$40,979 Amount \$5,459	Refregator Peper Cater Monower	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement 3700 New 5000 New 5100 S100 S1	Padopatar Microsave Paper Director Tradit Control of Co	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 Replacement 1 Replacement 5 1 1 1 1 1 1 1 1 1	700 Refreguester 1000 Projection 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Excellent 1000 Exc	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigenze Murcase Page Shedder Total Sherryton Mannes Mannes Control enterder Mannes Control enterder Regional Region England Region England Region Landsagen inprovements	Windows Windows Payors Martinum Ver Private Lan & Strub Japida Ingressensis - Not Comple Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$100 \$4,500 \$11,300 \$11,300 \$4,122 \$2,857 \$1,000 \$7,979	
Early Nage. Sourd System Consume Dayor Street System Consume Dayor Street System Consume Description Main/Owner Consumer President Main/Owner Consumer President Supposed Repairs Captured Repairs Landonspring System Consumers Landonspring System Consumers Total Landonspring System Consumers	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Septial National CNG CNG Septial Improvements Not Comp Location Work #	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$3,000 \$8,000 \$4,500 \$4,500 Amount \$4,122 \$33,000 \$3,857 \$40,979 Amount \$5,459	Refregator Peper Cater Monower	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement 3700 New 5000 New 5100 S100 S1	Padopatar Microsave Paper Director Tradit Control of Co	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 Replacement 1 Replacement 5 1 1 1 1 1 1 1 1 1	700 Refreguester 1000 Projection 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Excellent 1000 Exc	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigenze Murcase Page Shedder Total Sherryton Mannes Mannes Control enterder Mannes Control enterder Regional Region England Region England Region Landsagen inprovements	Windows Windows Payors Martinum Ver Private Lan & Strub Japida Ingressensis - Not Comple Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$4,500 \$1,300 \$11,300 \$4,122 \$2,857 \$1,000 \$7,979	
Early Nage Sound System Consume Pages System Consume Pages System Consume Pages System Consume Pages System Consume Machiner Consumers Machiner Consumers Machiner Consumers Supposed Repairs Easport Repairs Table Description Landscaping Septonements	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Septial National CNG CNG Septial Improvements Not Comp Location Work #	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$3,000 \$8,000 \$4,500 \$4,500 Amount \$4,122 \$33,000 \$3,857 \$40,979 Amount \$5,459	Refregator Peper Cater Monower	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement 3700 New 5000 New 5100 S100 S1	Padopatar Microsave Paper Director Tradit Control of Co	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 Replacement 1 Replacement 5 1 1 1 1 1 1 1 1 1	700 Refreguester 1000 Projection 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Excellent 1000 Exc	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigenze Murcase Page Shedder Total Sherryton Mannes Mannes Control enterder Mannes Control enterder Regional Region England Region England Region Landsagen inprovements	Windows Windows Payors Martinum Ver Private Lan & Strub Japida Ingressensis - Not Comple Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$100 \$4,500 \$11,300 \$11,300 \$4,122 \$2,857 \$1,000 \$7,979	
Early Nage. Sourd System Consume Dayor Street System Consume Dayor Street System Consume Description Main/Owner Consumer President Main/Owner Consumer President Supposed Repairs Captured Repairs Landonspring System Consumers Landonspring System Consumers Total Landonspring System Consumers	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Septial National CNG CNG Septial Improvements Not Comp Location Work #	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$3,000 \$8,000 \$4,500 \$4,500 Amount \$4,122 \$33,000 \$3,857 \$40,979 Amount \$5,459	Refregator Peper Cater Monower	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement 3700 New 5000 New 5100 S100 S1	Padopatar Microsave Paper Director Tradit Control of Co	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 Replacement 1 Replacement 5 1 1 1 1 1 1 1 1 1	700 Refreguester 1000 Projection 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Excellent 1000 Exc	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigenze Murcase Page Shedder Total Sherryton Mannes Mannes Control enterder Mannes Control enterder Regional Region England Region England Region Landsagen inprovements	Windows Windows Payors Martinum Ver Private Lan & Strub Japida Ingressensis - Not Comple Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$4,500 \$1,300 \$11,300 \$4,122 \$2,857 \$1,000 \$7,979	
Early Nage. Sourd System Consume Dayor Street System Consume Dayor Street System Consume Description Main/Owner Consumer President Main/Owner Consumer President Supposed Repairs Captured Repairs Landonspring System Consumers Landonspring System Consumers Total Landonspring System Consumers	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Septial National CNG CNG Septial Improvements Not Comp Location Work #	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$3,000 \$8,000 \$4,500 \$4,500 Amount \$4,122 \$33,000 \$3,857 \$40,979 Amount \$5,459	Refregator Peper Cater Monower	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Replacement 3700 New 5000 New 5100 S100 S1	Padopatar Microsave Paper Director Tradit Control of Co	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 Replacement 1 Replacement 5 1 1 1 1 1 1 1 1 1	700 Refreguester 1000 Projection 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Project Street 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Equipment Repairs 1000 Excellent 1000 Exc	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$1000 \$4,500 \$11,300 Amount 54,122 \$2,857 \$1,000 \$7,979 Amount 55,459	Refrigenze Murcase Page Shedder Total Sherryton Mannes Mannes Control enterder Mannes Control enterder Regional Region England Region England Region Landsagen inprovements	Windows Windows Payors Martinum Ver Private Lan & Strub Japida Ingressensis - Not Comple Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$4,500 \$1,300 \$11,300 \$4,122 \$2,857 \$1,000 \$7,979	
Early Plags Sourd Systems Sourd Systems Sourd Systems Source Sour	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Septial National CNG CNG Septial Improvements Not Comp Location Work #	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$5,000 \$3,000 \$32,800 \$23,800 Amount \$4,500 \$33,000 \$3,857 \$40,979 Amount \$5,409 \$5,409 \$5,409	Refregator Peper Cater Monower	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Registerment \$770	Padopatar Microsave Paper Director Tradit Control of Co	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 1 1 1 1 1 1 1 1	700 Refrigerator 1000 Project Brender 1000 Refriger 1000 R	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$4,200 \$11,300 \$11,300 \$4,122 \$4,122 \$1,000 \$7,579 \$3,450 \$5,450 \$5,450	Refrigenze Murcase Page Shedder Total Sherryton Mannes Mannes Control enterder Mannes Control enterder Regional Region England Region England Region Landsagen inprovements	Windows Windows Payors Martinum Ver Private Lan & Strub Japida Ingressensis - Not Comple Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$100 \$4,500 \$11,300 Amount \$4,122 \$2,837 \$1,000 \$7,979 Amount \$5,409 \$5,409	
Erry Rugs Sound System Sound System Faster Street Faster Street Machiner Control Machiner Street Machiner Street Machiner Street Machiner Control Machiner Street Machiner Street Machiner Street Machiner Street Machiner Street Machiner Street Machiner Street Machiner Machin	Doors 1, 16, 17 Gymenaler/Catheria Worknoon Resido-National Worknoon Septial National CNG CNG Septial Improvements Not Comp Location Work #	Replacement Replacement New Annual One Yess One Time One	\$5,000 \$5,000 \$3,000 \$4500 \$72,800 Amount \$33,000 \$3,857 \$40,979 \$4,000 \$5,459 Amount	Refregacion Perper Calar Microser Microser Description Machiner Description Machiner Description Machiner Description Lenhosprig Improvements Lenhosprig Improvements Description Lenhosprig Improvements Description Lenhosprig Improvements	Worksom Worksom Repairs Maintenance Vendor 9 Notion Lean & Strub Capital Improvements - Nat Compilet Excellion	Registerment STO, New STO,	Placingulari Microsave Paper Director Total Description Machinery	Worksom Worksom Worksom Worksom Worksom Lain & Struk Lain & Struk Land Market Lacalian Lacalian Lacalian Lacalian Lacalian	Replacement 1 1 1 1 1 1 1 1 1	700 Refinguelor 100 Proprie Persoder 100 Exclusive Persod	Worksoom Worksoom Regate Manrienan Very Y Noore Lane 6 Strub and I Improvements - Not Comple Location Assets/Projects to be Patf for	Replacement Replacement Replacement Annual One Yare \$700 \$4,500 \$11,300 \$11,300 Amount \$4,122 \$2,807 \$1,000 \$7,979 Amount \$5,459 \$3,459	Refrigence Microsene Paper Director Microsene Microsene Microsene MacAnyone Control Co	Windows Windows Payors Martinum Ver Private Lan & Strub Japida Ingressensis - Not Comple Location Assess/Projects to be Pat from	Replacement Replacement Replacement Annual One Yere Annual Annual Annual Annual Maybacement Replacement New Replacement New	\$700 \$100 \$4,500 \$11,300 \$11,300 Amount \$4,122 \$2,857 \$1,000 \$7,979	

CENTRAL OFFICE

	2023				2024				2025				2026				2027		
	Bido Improvements				Bida Improvements				Bida Improvements				Bida Improvements				Blda Improvements		
Interior Painting	0300.00-45100-720 0300.00-45100-720		\$6,000	Interior Painting	0300.00-45100-720 0300.00-45100-720	Bid/AMB \$	\$6,000 1	New Construction - COP1		Bid/AMB Bid/AMB	\$6,000,000	Existing Renovation - COP2	0300.00-45100-720	Bid/AMB Bid/AMB	\$1,000,000		0300.00-45100-720 0300.00-45100-720	Bid/AMB	\$250,000
Gutter Downspout Repair Replace Lobby Carpet	0300.00-45100-720	+	\$30,000	New Construction- COP1	0300.00-45100-720	BUIAND	\$9,000,000 8	Existing Renovation - COP2	0300.00-45100-720	DIGIAMB	\$1,000,000	Existing Renovation - COP3	0300.00-45100-720	DILIAMB	\$1,000,000	Interior Painting	0300.00-45100-720	 	\$10,000
Security Cameras - District	ESSER III/GO Bond	Bid/AMB	\$3,000,000															+	
				1															
				1															
Total			\$3,056,000	Total		s	\$9,005,000	Fotal			\$7,000,000	Total			\$2,000,000	Total			\$260,000
Fire Protection	Bidg Maintenance				Bldg Maintenance				Bidg Maintenance 0300.00-26200-431			Fire Protection	0300 00,26200,431				nann nn.262nn.431		
IDAQ Testing	0300.00-26200-431		\$20,000	Fire Protection IDAQ Testing	0300.00-26200-431	_	\$20,200		0300.00-26200-431				0300.00-26200-431		\$20,607	Fire Protection IDAQ Testing	0300.00-26200-431	 	\$3,123 \$20,814
Electrical/Plumbing Repair	0300.00-26200-450		\$10,000	Electrical/Plumbing Repair	0300.00-26200-450		\$10,100	Electrical/Plumbing Repair	0300.00-26200-450		\$10,201	Electrical/Plumbing Repair	0300.00-26200-450		\$10.304	Electrical/Plumbing Repair	0300.00-26200-450	l t	\$10,408
Roof Repair	0300.00-26200-450		\$5,000	Roof Repair	0300.00-26200-450		\$5,050 8	Roof Repair	0300.00-26200-450		\$5,101	Roof Repair	0300.00-26200-450		\$5,153	Roof Repair	0300.00-26200-450	Ĺ	\$10,408 \$5,205 \$5,205
Other Emergency Repairs	0300.00-26200-450		\$5,000	Other Emergency Repairs	0300.00-26200-450		\$5,050	Other Emergency Repairs	0300.00-26200-450		\$5,101	Other Emergency Repairs	0300.00-25200-450		\$5,153	Other Emergency Repairs	0300.00-26200-450		\$5,205
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Total			\$43,000	Total			\$43,430	Fotal .			\$43,866	Total			\$44,309	Total			\$44,755
	Site Improvements				Site Improvements				Site Improvements				Site Improvements				Site Improvements		
Snowfice Control - District	0300.00-49000-319/611			Snowlice Control - District	0300.00-49000-319/611		\$35,000	Snow/Ice Control - District	0300.00-49000-319/611		\$35,000	Snowfice Control - District	0300.00-49000-319/611	l	\$35,000	Snowfloe Control - District	0300.00-49000-319/611		\$35,000
Trim Trees Mulch/Fertilization/Weed Control	0300.00-41000-710 0300.00-41000-710	1	\$8,000	Mulch/Fertilization/Weed Control Land Purchase	0300.00-41000-710 0300.00-41000	Real Estate/AMB \$	\$5,000 000	Mulch/Fertilization/Weed Control and Purchase	0300.00-41000-710 0300.00-41000	Real Estate/AMB	\$3,500,000	Mulch/Fertilization/Weed Control Land Purchase	0300.00-41000-710 0300.00-41000	Real Estate/AMB	\$3,500,000	Mulch/Fertilization/Weed Control Land Purchase	0300.00-41000-710	Real Estate/AMB	\$6,000 \$3,500,000
Land Purchase	0300.00-41000-710	Real Estate/AMB	\$7,500,000	Caro i a UNSE	000000-4 1000	Treat Camillatino	av,300,000 t	and a subset	usus us-41000	THE LEWIS AMD	\$3,000,000	Leno i a Chibe	0000.00-#1000	THE LABORAND	\$3,000,000	Carp : dCIMSC	0000.004 IUUU	TOWN LAWRENCE	φυ,000,000
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Total			\$7,549,000	Total .		\$	\$3,541,000	Fotal .			\$3,541,000	Total			\$3,541,000	Total			\$3,541,000
B	Location/ Rm #	Replacement/ New	Amount	Secretaria:	Furniture Location	Replacement/ New		Description	Furniture Location	Replacement/ New			<u>Furniture</u> Location	Replacement/ New			Furniture Location	Replacement/ New	
Description	Location/ Rm #	Replacement/ New	Amount	Description Furniture/Fixtures	Location		\$350,000	Description	Location	Replacement/ New	Amount	Description	Location	kepiacement/ New	Amount	Description	Location	Replacement/ New	Amount
Total			50	Total			\$350,000	Total			so	Total			so	Total			so
Total	Other Equipment		\$0	Total	Other Equipment				Other Equipment				Other Equipment				Other Equipment		\$0
Total Description	Qther Equipment Location/ Rm #	Replacement/ New	\$0 Amount	Total Description	Other Equipment Location	Replacement/ New	\$350,000 Amount	Total Description	Other Equipment Location	Replacement/ New	S0 Amount	Total Description	Other Equipment Location	Replacement/ New	\$0 Amount	Total Description	Other Equipment Location	Replacement/ New	SO Amount
Total Description Ice Machine	Other Equipment Location Rm # Staff Lounge	Replacement New Replacement	\$0 Amount \$6,000					Description			Amount				Amount				SO Amount
Total Description Ice Machine Total	Staff Lounge Recairs/Maintenance	Replacement		Total		Replacement/ New	Amount \$0	Description Fotal			Amount S0	Description Total		,	Amount	Description Total			\$0 Amount
Total Description Ice Machine Total Description Control of the Machine Description Control of the Machine of the Machine Inc.	Staff Lounge	Replacement	\$6,000 S6,000 Amount \$1,000	Total	Other Equipment Cocalion Regalas Maintenance Wentlor & Moore ET Il Mechanism	Replacement/ New	Amount \$0	Description Total Description	Repairs/Maintenance Vendor - Il known		Amount \$0	Description Total Description	Repairs/Maintenance Vendor - If known		Amount \$0	Description Total Description	Other Environment Location Repairs/Maintenanc Vendor: # known IT I Mechanical		SO Amount St 1000
Total	Staff Lounge Repairs-Maintenance Vendor - If known	Replacement Annual One Yane Annual		Footal Description to Machine Repairs	Regaris/Maintenance Vendor # Innovn ICU Mechanical	Replacement New Annual One Yese	Amount \$0	Description Description Description Ce Machine Repairs	Regalty/Maintenance Vendor - If Snown ICU Mechanical	Annual One Time	Amount \$0	Description Total Description Co Machine Repairs	Repairs/Maintenance Vendor of Enoura ICU Mechanical	Annual One Time	Amount	Description Total Description to Machine Repairs	Rapaks/Maintenanc Vendor * Biscown ICU Mechanical	2 Annual Con Time Annual Con Time	\$0 Amount \$0 Amount \$1,000
Total	Staff Lounge Repairs-Maintenance Vendor - If known	Replacement Annual One Yane Annual	Amount \$1,000	Footal Description to Machine Repairs	Regaris/Maintenance Vendor # Innovn ICU Mechanical	Replacement New Annual One Yese	Amount \$0	Description Total Description Description On Machine Repairs	Regalty/Maintenance Vendor - If Snown ICU Mechanical	Annual One Time	Amount 50 Amount 51,000 51,000	Description Total Description Co Machine Repairs	Repairs/Maintenance Vendor of Enoura ICU Mechanical	Annual One Time	Amount \$0 Amount \$1,000	Description Total Description to Machine Repairs	Rapaks/Maintenanc Vendor * Biscown ICU Mechanical	2 Annual Con Time Annual Con Time	Amount SO Amount \$1,000
Total	Staff Lounge Recairs/Maintenance	Replacement Annual One Yane Annual	Amount \$1,000	Footal Description to Machine Repairs		Replacement New Annual One Yese	Amount \$0	Description Description Description Ce Machine Repairs	Repairs/Maintenance Vendor - Il known	Annual One Time	Amount \$0 Amount \$1,000	Description Total Description Co Machine Repairs	Repairs/Maintenance Vendor - If known	Annual One Time	Amount \$2 Amount \$1,000	Description Total Description to Machine Repairs		2 Annual Con Time Annual Con Time	SO Amount SO Amount \$1,000
Total	Staff Lounge Repairs-Maintenance Vendor - If known	Replacement Annual One Yane Annual	Amount \$1,000 \$1,000 Amount	Treat Description To Machine Regular Treat Creat Chescription	Regaris/Maintenance Vendor # Innovn ICU Mechanical	Replacement New Annual One Yese	Amount \$0 Amount \$1,000 S1,000 Amount	Description Description Description Description Description Signature Description	Regalty/Maintenance Vendor - If Snown ICU Mechanical	Annual One Time	Amount S0 Amount S1,000 Amount Amount S1,000	Description Florar Description Description Total Description Description	Repairs/Maintenance Vendor of Enoura ICU Mechanical	Annual One Time	Amount SO Amount S1,000 S1,000 Amount	Description Trial Trial Expeription On Marine Repairs Online One Marine Repairs	Rapaks/Maintenanc Vendor * Biscown ICU Mechanical	2 Annual Con Time Annual Con Time	Amount \$1,000
Total	Bearin Minimum Person State Compiler Comp	Replacement Annual One Yese Annual One Yese Annual One Yese Annual One Yese Replacement New	Amount \$1,000 \$1,000 Amount	Footal Description to Machine Repairs	Parcela Melinhanace Conference Finance CU Mechanical Conference Current Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference	Replacement New Annual One Yese Annual One Yese Annual Spacement New	Amount \$0	Description Final Description Description Description Description Description Grad Grad Description	Special Manifestation Venture of Persons CO Mechanist CO Mechanist Add Improvements - Net Complete Lectures	Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea	Amount S0 Amount S1,000 Amount Amount S1,000	Description Total Description Description Description Total Total	Special Maintenance White National COM Mechanical COM Mechanical Good Mechanical Localized Localized Localized	Annual One Time Annual One Time Annual Annual One Time Annual One Time Replacement New	Amount SO Amount S1,000 S1,000 Amount	Description Total Description to Machine Repairs	Regalos Maintenano Venera y Notices CU Mechanical Annual One Yere Annual One Yere Annual Street Yere Annual Street Yere Replacement New	\$0 Amount \$0 Amount \$1,000 \$1,000 Amount	
Total	Repairs Maintenance Repairs Maintenance Vendor + Stowen ICU Mechanical LCU Mechanical Location Res 8 Association Res 8	Replacement Annual One Yese Annual One Yese Annual One Yese Annual One Yese Replacement New	Amount \$1,000 S1,000 Amount 50,000	Treat Description To Machine Regular Treat Creat Chescription	Regaris/Maintenance Vendor # Innovn ICU Mechanical	Replacement New Annual One Yese Annual One Yese Annual Spacement New	Amount	Description Final Description Description Description Description Description Grad Grad Description	Regalty/Maintenance Vendor - If Snown ICU Mechanical	Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea	Amount So Amount S1,000 S1,000 Amount	Description Total Description Description Description Total Total	Remain Maintenance Vender / Econom CCJ Mechanica CCJ Mechanica Location Location Assets/Projects to be Palf from	Annual One Time Annual One Time Annual Annual One Time Annual One Time Replacement New	## Amount ## ## ## ## ## ## ## ## ## ## ## ## #	Description Trial Trial Expeription On Marine Repairs Online One Marine Repairs	Reports Maintenance Vendor if Arrown (CU Mechanical Localida Ingresements - Not Complet Localida Localida Ingresements - Not Complet Localida Assets Projects to be Paid from	Annual One Yere Annual One Yere Annual Street Yere Annual Street Yere Replacement New	\$0 Amount \$0 Amount \$1,000 \$1,000 Amount
Cos Machine Repairs Total Description	Bearin Minimum Person State Compiler Comp	Replacement Annual One Yese Annual One Yese Annual One Yese Annual One Yese Replacement New	Amount \$1,000 S1,000 Amount 50,000	Tratal Description to Machine Repairs Fast Description Description	Perceits Melinbroance Conference Finance CU Mechanical CU Mechanical Conference Cupital Improvement - Not Compilete Control	Replacement New Annual One Yese Annual One Yese Annual Spacement New	Amount	Description Final Description Description Description Description Description Grad Description	Special Manifestation Venture of Persons CO Mechanist CO Mechanist Add Improvements - Net Complete Lectures	Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea	Amount So Amount S1,000 S1,000 Amount	Description Total Description Description Description Total Total	Special Maintenance White National COM Mechanical COM Mechanical Good Mechanical Localized Localized Localized	Annual One Time Annual One Time Annual Annual One Time Annual One Time Replacement New	## Amount ## ## ## ## ## ## ## ## ## ## ## ## #	Description Teal Description Description Continue Registr Final Description	Regalos Maintenano Venera y Notices CU Mechanical Annual One Yere Annual One Yere Annual Street Yere Annual Street Yere Replacement New	SU SU SU SU SU SU SU SU SU SU SU SU SU S	
Total Description Total Total Total Total Total Total Total Description - No. Source of Fundin	Bearin Minimum Person State Compiler Comp	Replacement Annual One Year Annual One	Amount St.000	Tratal Description to Machine Repairs Fast Description Description	Perceits Melinbroance Conference Finance CU Mechanical CU Mechanical Conference Cupital Improvement - Not Compilete Control	Acoust Ora Yese Acoust Ora Yese Acrust Replacement New But Funds Replacement New	Amount 50 Amount 51,000 Amount 51,000 Amount 51,000 Amount 50 Amount 50 S0	Description Description Description Description Column Reports Column Rep	Special Manifestation Venture of Persons CO Mechanist CO Mechanist Add Improvements - Net Complete Lectures	Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea	Amount St. Amount St. Amount Amount Amount St. Amount S	Description Total Description Description Description Total Total	Special Maintenance White National COM Mechanical COM Mechanical Good Mechanical Localized Localized Localized	Annual One Time Annual One Time Annual Annual One Time Annual One Time Replacement New	Amount 50 Amount 51,000 Amount 52,000 Amount 50 Amount	Searpton Treat Description As Market Region Description Searription One of Part One of Part Treat	Regalos Maintenano Venera y Notices CU Mechanical Annual One Yeros Annual One Yeros Ind by Operations Keylacconord New Keylacconord New Naplacconord New	\$1,000 \$1,000 Amount	
Contraction Repairs Finds Description Tests Tests	Bearin Minimum Person State Compiler Comp	Replacement Annual One Year Annual One	Amount \$1,000 S1,000 Amount 50,000	Tratal Description In Machine Regions Folds Description Description Folds Folds Tratal Description - Inc. Source of Funding Folds Folds	Perceits Melinbroance Conference Finance CU Mechanical CU Mechanical Conference Cupital Improvement - Not Compilete Control	Acoust Ora Yese Acoust Ora Yese Acrust Replacement New But Funds Replacement New	Amount 50 Amount 51,000 S1,000 Amount 52,000 Amount 52,000 S1,000	Description Description Description Description Column Reports Column Rep	Special Manifestation Venture of Persons CO Mechanist CO Mechanist Add Improvements - Net Complete Lectures	Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea Armad Sne Trea	Amount 50 S0 Amount 51,000 Amount 51,000 Amount 50 S0 Amount 50 S0 Amount 50 S0 Amount 50 S0 S0 Amount 50 S0	Description Total Description Description Observe Repairs Total Conscription Description Conscription Conscription Description Conscription Conscription Conscription Conscription Conscription Conscription	Special Maintenance White National COM Mechanical COM Mechanical Good Mechanical Localized Localized Localized	Annual One Time Annual One Time Annual Annual One Time Annual One Time Replacement New	Amount 50 Amount \$1,000 Amount Amount Amount	Searpton Treat Description As Market Region Description Searription One of Part One of Part Treat	Regalos Maintenano Venera y Notices CU Mechanical Annual One Yeros Annual One Yeros Ind by Operations Keylacconord New Keylacconord New Naplacconord New	50 Annount 50 Annount 51,000 \$1,000 Annount 51,000 \$1,000 \$1,000 Annount	

TECHNOLOGY CENTER

	2023				2024				2025				2026				2027		
	Bido improvements				Bido Improvements				Bido Improvements		1		Bida Improvement	19	1	Demo Tech Center	Bida Improvement 0300.00-45100-720	BINAMB	\$750,000
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	Bldg Maintenance 0300.00-26200-431			Fire Protection	Bidg Maintenance 0300.00-26200-431				Bldg Maintenance 0300.00-26200-431	1	-	Fire Protection	Bidg Maintenance 0300.00-25200-431			Fire Protection	Bidg Maintenance 0300.00-26200-431		
Fire Protection Backflow Device Inspection	0300.00-26200-431	-		Fire Protection Backflow Device Inspection	0300.00-26200-431	F	\$2,020	Fire Protection Backflow Device Inspection	0300.00-26200-431			Backflow Device Inspection	0300.00-26200-431			Backflow Device Inspection	0300.00-26200-431		\$1,042 \$522 \$7,806 \$7,806 \$2,603 \$2,603
	0300.00-26200-450		\$15,000 E	Electrical/Plumbing Repairs	0300.00-26200-450	1	\$15,150	Electrical/Plumbing Repairs	0300.00-26200-450		\$15,302	Electrical/Plumbing Repairs	0300.00-26200-450		\$15,456	Electrical/Plumbing Repairs	0300.00-26200-450		\$7,806
	0300.00-26200-450 0300.00-26200-450	-	\$15,000 A	A/C Condenser Repairs Roof Repairs	0300.00-26200-450	F	\$15,150 \$5.050	A/C Condenser Repairs Roof Repairs	0300.00-26200-450 0300.00-26200-450		\$15,302 \$5,101	A/C Condenser Repairs Roof Repairs	0300.00-26200-450 0300.00-26200-450		\$15,456 \$5,153	A/C Condenser Repairs Roof Repairs	0300.00-26200-450 0300.00-26200-450		\$7,806 \$2,603
Other Emergency Repairs	0300.00-26200-450		\$5,000	Other Emergency Repairs	0300.00-26200-450	1	\$5,050	Other Emergency Repairs	0300.00-26200-450		\$5,101	Other Emergency Repairs	0300.00-26200-450		\$5,153	Other Emergency Repairs	0300.00-26200-450		\$2,603
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Total			\$43,000 7	Total		11	\$43,430	Total	1	l	\$43.868	Total	1	1	\$44,312	Total	1	1	\$22.202
	Site Improvements				Site Improvements				Site Improvements				Site Improvement	5			Site Improvement		98.5,302
Mulch/Weed Control/Fertilization	0300.00-41000-710		\$3,000 %	Mulch/Weed Control/Fertilization	0300.00-41000-710		\$3,000	Mulch/Weed Control/Fertilization	0300.00-41000-710		\$3,000	Mulch/Weed Control/Fertilization	0300.00-41000-710		\$3,000				
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Total		·	\$3,000 7	Total .	•		\$3,000	Total			\$3,000	Total			\$3,000	Total			\$0
Description	Location/ Rm #	Replacement/ New	Amount	Description	<u>Furniture</u> Location	Replacement/ New	Amount	Description	<u>Furniture</u> Location	Replacement/ New	Amount	Description	<u>Furniture</u> Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount
Description			Amount	DESCRIPTION			Amount	DESCRIPCION			AIIIVUIII	Furniture/Fixtures		Replacement	\$100,000	Description		,,,	Amount
Total			SO 7	Total			\$0	Total			50	Total			\$100,000	Total			50
Total	Other Equipment	Dechromoti Neu	SO 7	Total	Other Equipment	Penlacomenti New	\$0	Total	Other Equipment	Benissement New	SO.	Total	Other Equipment	Paninament New	4.00,000		Other Equipment	Panlacomonti Nous	\$0
Total Description MS Laptop Replacement	Other Equipment Location/ Rm #	Replacement/ New	\$0 7 Amount \$792,000 P	Total Description Projectors	Other Equipment Location 5 year replacement	Replacement/ New	\$0 Amount \$1,000,000		Other Equipment Location	Replacement/ New	\$0 Amount \$1,200,000	Total Description Elementary loads	Other Equipment Location	Replacement/ New	\$100,000 Amount \$900,000	Description	Other Equipment Location	Replacement/ New	\$0 Amount \$1,000,000
Total Description MS Laptop Replacement Staff Laptop Replacement Copier Upgrades	Other Equipment Location/ Rm # 4 Year Replacement		\$0 7 Amount \$792,000 F \$1,000,000 \$500,000	Description Projectors	Other Equipment Location 5 year replacement	Replacement/ New			Other Equipment Location	Replacement/ New	Amount \$1,200,000		Other Equipment Location	Replacement/ New	Amount	Description	Other Equipment Location	Replacement! New	\$0 Amount \$1,000,000
Staff Laptop Replacement	4 Year Replacement	\$	\$1,000,000	Projectors	5 year replacement			Elementary Chromebooks			\$0 Amount \$1,200,000 \$1,200,000	Elementary lpads		·	Amount	Description Staff Laptops			\$0 Amount \$1,000,000
Staff Laptop Replacement Copier Upgrades	4 Year Replacement	\$	\$1,000,000 \$500,000 \$2,292,000 7	Projectors	5 year replacement		\$1,000,000	Elementary Chromebooks			\$1,200,000	Elementary loads Total		·	Amount \$900,000	Description Staff Laptops			\$0 Amount \$1,000,000 \$1,000,000
Staff Laptop Replacement		\$	\$1,000,000 \$500,000	Projectors	Other Equipment Location 5 year replacement Regular-Maintenance Vendor - # Innown		\$1,000,000	Elementary Chromebooks	Cities Equipment Location Location Repairs/Maintenance Vendor - # known			Elementary lpads	Other Equipment Location Location Repairs/Maintenan Vendor - # known	·	Amount \$900,000	Description Staff Laptops	Other Equipment Location Repairs/Maintenan- Vendor- if known		\$0 Amount \$1,000,000 \$1,000,000 Amount
Staff Laphy Replacement Copier Upgrades Total Description Total	4 Year Replacement Repairs/Meintenance Vendor - # known	S Acrossil One Time	\$1,000,000 \$500,000 \$2,292,000 7	Projectors Tratal Description	S year replacement Regulas Maintenance Vandur - Fisnown	Annual One Time	\$1,000,000 \$1,000,000 Amount	Elementary Citromethoolis Tratel Description Tratel	Repairs/Maintenanc Vendor - Il known	Annuali One Time	\$1,200,000 Amount	Elementary bads Total Description	Repairs Maintenan Vendor - If known	Annual One Time	Amount S900,000 S900,000 Amount	Description Claff Laptops Total Description Description	Repairs Maintenan Vendor - Il known	2 Annual Ore Yine	\$0 Amount \$1,000,000 \$1,000,000 Amount
Staff Laploy Replacement Copier Upgrades Total Description Total	4 Year Replacement	S Acrossil One Time	\$1,000,000 \$500,000 \$2,292,000 7 Amount	Projectors Tratal Description	5 year replacement	Annual One Time	\$1,000,000 \$1,000,000 Amount	Elementary Citromethoolis Tratel Description Tratel		Annuali One Time	\$1,200,000 Amount	Elementary bads Total Description		Annual One Time	Amount S900,000 S900,000 Amount	Description Claff Laptops Total Description Description		2 Annual Ore Yine	\$0 Amount \$1,000,000 \$1,000,000 Amount \$2,000,000
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Staff Laploy Replacement Copier Upgrades Total Description Total	4 Year Replacement Repairs/Meintenance Vendor - # known	S Acrossil One Time	\$1,000,000 \$500,000 \$2,292,000 7 Amount So 7	Projectors Fotal Description Fotal Description	S year replacement Regulas Maintenance Vandur - Fisnown	Annual One Time	\$1,000,000 \$1,000,000 Amount	Chemistry Chemistools Total Description Total Conscription Georgiption	Repairs/Maintenanc Vendor - Il known	Annuali One Time	\$1,200,000 Amount	Elementary bads Total Description	Repairs Maintenan Vendor - If known	Annual One Time	Amount Sec.,000	Description Staff Laptops Total Control Description Description Description	Repairs Maintenan Vendor - Il known	2 Annual Ore Yine	\$50 Amount \$1,000,000 \$1,000,000 \$1,000,000 Amount Amount
Staff Lagio Replacement Copin Upgrades Trans Description Trans Description Final Description Final	4 Year Replacement Repairs Maintenance Vendor - I Froven Vendor - I Froven Localion Rem B	Annual One Yere January One Yere My Operation Replacement New	\$1,000,000 \$500,000 \$2,292,000 Amount \$2,792,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000	Total Description Description Total Description	Bypair replacement Regalat Maletonance Vandor - # Snown Vandor - # Snown Sapilat Improvements - Not Completed Location	Annual One Yes	\$1,000,000 \$1,000,000 Amount	Description Total Description Total Total Total Total	Regata Mantenano Vendo - Filoson Vendo - Filoson Lapita Improvenenta - Not Comple Gorafion	Annual One Year Annual One Year Annual One Year Replacement New	\$1,200,000 Amount	Exementary bods Trade Description Description Grandplon Grandplon	Regain Maritman Venter of Mount Venter of Mount Could Improvements Mot Comple Location	Annual One Time Annual One Time Annual One Time Made by Operations. Replacement New	Amount \$900,000 Amount	Description Staff Liptings Staff Liptings Staff Liptings Staff Liptings Description Description Description	Repairs Mantenan Vesider & Morean Vesider & Morean Control of the Complete	S Monaul One York Monaul One York Market Grant New Market Grant New	\$0 Aemount \$1,000,000 \$1,000,000 \$1,000,000 Aemount Aemount \$50 Aemount \$50 \$50
Staff Lagis Replacement Copier Upgrades Plate Description Description First Description First First Description	4 Year Replacement Repairs/Meintenance Vendor - # known	Annual One Yere January One Yere My Operation Replacement New	\$1,000,000 \$500,000 \$2,292,000 Amount \$2,792,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000	Projectors Fotal Description Fotal Description	Bypair replacement Regalat Maletonance Vandor - # Snown Vandor - # Snown Sapilat Improvements - Not Completed Location	Annual One Yes	\$1,000,000 \$1,000,000 Amount	Description Total Description Total Total Total Total	Regata Mantenano Vendo - Filoson Vendo - Filoson Lapita Improvenenta - Not Comple Gorafion	Annual One Year Annual One Year Annual One Year Replacement New	\$1,200,000 Amount	Exementary bods Trade Description Description Grandplon Grandplon	Regain Maritman Venter of Mount Venter of Mount Could Improvements Mot Comple Location	Annual One Time Annual One Time Annual One Time Made by Operations. Replacement New	Amount \$900,000 Amount	Description Staff Liptings Staff Liptings Staff Liptings Staff Liptings Description Description Description	Repairs Maintenan Vendor - Il known	S Monaudi Cine Yorine Monaudi	\$0 Amount \$1,000,000 \$1,000,000 Amount Amount Amount
Staff Lagio Replacement Copin Upgrades Trans Description Trans Description Final Description Final	4 Year Replacement Repairs Maintenance Vendor - I Froven Vendor - I Froven Localion Rem B	Annual One Yere January One Yere My Operation Replacement New	\$50,000 \$500,000 \$500,000 \$500,000 \$400	Total Description Description Total Description Description Description	Bypair replacement Regalat Maletonance Vandor - # Snown Vandor - # Snown Sapilat Improvements - Not Completed Location	Annual One Yes	\$1,000,000 \$1,000,000 Amount \$50 Amount	Committee Characteristics Total Checklighten Description Security Committee Total Description Total Description Total Total Security Committee Total Regata Mantenano Vendo - Filoson Vendo - Filoson Legita Improvenenta - Not Comple Gorafion	Annual One Year Annual One Year Annual One Year Replacement New	\$1,200,000 Amount 50 Amount 40 Amount	Committery bods Tribal Description Description Tribal Description Description Tribal Description Tribal	Regain Maritman Venter of Mount Venter of Mount Could Improvements Mot Comple Location	Annual One Time Annual One Time Annual One Time Made by Operations. Replacement New	Amount Spot Amount Amou	Description Staff Laptops Total Description Total Description Total Description Total Description Total Description Total	Repairs Mantenan Vesider & Morean Vesider & Morean Control of the Complete	S Monaudi Cine Yorine Monaudi	\$1,000,000 \$1,000,000 \$1,000,000 Amount Amount Amount Amount	
Staff Lagio Replacement Copin Upgrades Trans Description Trans Description Final Description Final	4 Year Replacement Repairs Maintenance Vendor - I Froven Vendor - I Froven Localion Rem B	S Acrual One York S Operations Replacement New Mephacement New Mephacement New	\$1,000,000 \$500,000 \$2,292,000 Amount \$2,792,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000 \$7,700,000	Total Description Description Total Description Description Description	Bypair replacement Regalat Maletonance Vandor - # Snown Vandor - # Snown Sapilat Improvements - Not Completed Location	Annual One Yes	\$1,000,000 \$1,000,000 Amount \$50 Amount	Committee Chromotophic Total Gescription Description Final Conception Final	Regata Mantenano Vendo - Filoson Vendo - Filoson Legita Improvenenta - Not Comple Gorafion	Annual One Year Annual One Year Annual One Year Replacement New	\$1,200,000 Amount 50 Amount 40 Amount	Exementary bods Trade Description Description Grandplon Grandplon	Regain Maritman Venter of Mount Venter of Mount Could Improvements Mot Comple Location	Annual One Time Annual One Time Annual One Time Made by Operations. Replacement New	Amount Spot Amount Amou	Description Staff Liptings Staff Liptings Staff Liptings Staff Liptings Description Description Description	Repairs Mantenan Vesider & Morean Vesider & Morean Control of the Complete	S Monaudi Cine Yorine Monaudi	50 Amount \$1,000,000 \$1,000,000 \$1,000,000 Amount \$50 Amount \$50 Amount \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50

SERVICE CENTER

Interior Painting	2023 2024						2025				2020				2027			
Interior Painting	Bido Improvements			 	2024 Bidg Improvements			2025				2026				2027		
	0300.00-45100-720	1	\$4,500	0 HVLS Fans Installation	0300.00-45100-720		\$50,000 Maintenance Shop Renovation	0300.00-45100-720	Bid/AMB	\$450,000	Interior Painting	0300.00-45100-720		\$4,500	Interior Painting	0300.00-45100-720		\$4,500
Roof Replacement	0300.00-45100-720	Bid/AMB	\$425,000	0			Interior Painting	0300.00-45100-720		\$4,500				9.1000				4.102
				1														
				1														
				1														
Total			\$429,500	7 Total			\$50,000 Total			\$454,500	Total			\$4,500	Total			\$4,500
	Bldg Maintenance				Bidg Maintenance			Bldg Maintenance				Bldg Maintenance				Bldg Maintenance		
Fire Protection Backflow Device Inspection	0300.00-26200-431		\$2,500	0 Fire Protection 0 Backflow Device Inspection	0300.00-26200-431		\$2,525 Fire Protection \$3,030 Backflow Device Inspection	0300.00-26200-431 0300.00-26200-431		\$2,551	Fire Protection Backflow Device Inspection	0300.00-25200-431 0300.00-25200-431	<u> </u>	\$2,577	Fire Protection Backflow Device Inspection	0300.00-26200-431		\$2,603
Electrical/Plumbing Repairs	0300.00-26200-431		\$3,000	0 Electrical/Plumbing Repairs	0300.00-26200-431		\$50,500 Electrical/Plumbing Repairs	0300.00-26200-431		\$3,061	Electrical/Plumbing Repairs	0300.00-26200-431	 	224 242	Clastical/Disobles Dessie			\$3,123
Roof Repairs	0300.00-26200-450		\$5,000	Doof Recoire	0300.00-26200-450		\$5,050 Roof Repairs	0300.00-26200-450		\$5,101	Roof Repairs	0300.00-26200-450		\$5,153	Roof Repairs	0300.00-26200-450		\$5,205
Other Emergency Repairs	0300.00-26200-450		\$5,000	0 Other Emergency Repairs	0300.00-26200-450		\$5,050 Roof Repairs \$5,050 Other Emergency Repairs	0300.00-26200-450	l	\$5,101	Roof Repairs Other Emergency Repairs	0300.00-26200-450		\$5,153	Roof Repairs Other Emergency Repairs	0300.00-26200-450		\$2,603 \$3,123 \$52,032 \$5,205 \$5,205
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Total			\$65,500	7 Total			\$66,155 Total			\$66,819	Total			\$67,491	Total			\$68,168
	Site Improvements				Site Improvements			Site Improvements				Site Improvements				Site Improvements		
	0300.00-41000-710	Bid/AMB	\$32,000		0300.00-41000-715	1	\$25,000 Mulch/Weed Control/Fertilization	0300.00-41000-710		\$2,500	Mulch/Weed Control/Fertilization	0300.00-41000-710		\$2,500	Mulch/Weed Control/Fertilization	0300.00-41000-710		\$2,500
Mulch/Weed Control/Fertilization	0300.00-41000-710		\$2,500	0 Mulch/Weed Control/Fertilization	0300.00-41000-710	+	\$2,500	 										
		<u> </u>	<u> </u>	<u> </u>	<u> </u>		† †											
Total			\$34,500	Total Total			\$27,500 Total	Furniture		\$2,500	Total			\$2,500	Total	Furniture		\$2,500
Description	Location/ Rm #	Replacement/ New	Amount	Description	Location	Replacement / New	Amount Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount	Description	- Furniture	Replacement/ New	A
Office Furniture	Locationy Kill W	Replacement		0 Office Furniture	Location	Replacement .	\$10,000 Conference Room Table/Chairs	Location	Replacement		Office Furniture	Location	Replacement		Office Furniture	Location	Replacement.	\$10,000
Once i dinase		- Copaccinent	910,000	o cince i annua		reparation.	\$10,000 CONSTRUCTION TRANSCORES		гориссии	910,000	Once i dinide		repairer.	910,000	Once i di ilide		repairement	910,000
Total			\$10,000	7 Total			\$10,000 Total			\$10,000	Total			\$10,000	Total			\$10,000
Total Description	Other Equipment	Replacement/ New			Other Equipment	Reniscement/ New		Other Equipment	Regiscement/ New			Other Equipment	Reniacement/ New			Other Equipment	Replacement! New	\$10,000
Total Description District Vehicles - See Vehicle Replacemen	Other Equipment Location/Rm #	Replacement/ New	Amoun	it Description	Other Equipment Location	Replacement/ New	Amount Description	Other Equipment Location	Replacement/ New	Amount	Description	Other Equipment Location		Amount	Description	Other Equipment Location	Replacement/ New	\$10,000 Amount \$250,000
District Vehicles - See Vehicle Replacement Bus Purchases - See Bus Replacement Pla	ent Plan	Replacement/ New	Amoun \$250,000 \$2,000,000	t Description District Vehicles - See Vehicle Replacem Bus Purchases - See Bus Replacement F	ent Plan	Replacement/ New	Amount Description \$250,000 District Vehicles - See Vehicle Re \$2,000,000 Bus Purchases - See Bus Replace	placement Plan	Replacement/ New	Amount \$250,000 \$2,000,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen	cement Plan		Amount \$250,000 \$2,000,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen	acement Plan	Replacement/ New	\$250,000 \$2,000,000
District Vehicles - See Vehicle Replacement	ent Plan	Replacement! New	Amoun \$250,000 \$2,000,000	it Description District Vehicles - See Vehicle Replacem	ent Plan	Replacement/ New	Amount Description \$250,000 District Vehicles - See Vehicle Re	placement Plan	Replacement/ New	Amount \$250,000 \$2,000,000	Description District Vehicles - See Vehicle Repli	cement Plan		Amount \$250,000 \$2,000,000	Description District Vehicles - See Vehicle Repli	acement Plan	Replacement/ New	\$250,000
District Vehicles - See Vehicle Replacement Bus Purchases - See Bus Replacement Pla	ent Plan	Replacement! New	Amoun \$250,000 \$2,000,000	t Description District Vehicles - See Vehicle Replacem Bus Purchases - See Bus Replacement F	ent Plan	Replacement/ Now	Amount Description \$250,000 District Vehicles - See Vehicle Re \$2,000,000 Bus Purchases - See Bus Replace	placement Plan	Replacement/ New	Amount \$250,000 \$2,000,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen	cement Plan		Amount \$250,000 \$2,000,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen	acement Plan	Replacement! New	\$250,000 \$2,000,000
District Vehicles - See Vehicle Replacement Bus Purchases - See Bus Replacement Pla	ent Plan	Replacement/ New	Amoun \$250,000 \$2,000,000 \$75,000	t Description District Vehicles - See Vehicle Replacem Bus Purchases - See Bus Replacement F Garage Equipment	ent Plan	Replacement/ New	Amount Description \$250,000 District Vehicles - See Vehicle Re \$2,000,000 Bus Purchases - See Bus Replace \$75,000 Garage Equipment	placement Plan		Amount \$250,000 \$2,000,000 \$75,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen Garage Equipment	cement Plan		Amount \$250,000 \$2,000,000 \$75,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen Garage Equipment	acement Plan		\$250,000 \$2,000,000 \$75,000
District Vehicles - See Vehicle Replacement Bus Purchases - See Bus Replacement Pla	nt Plan Ian		Amoun \$250,000 \$2,000,000	t Description District Vehicles - See Vehicle Replacem Bus Purchases - See Bus Replacement F Garage Equipment	ent Plan Plan	Replacement/ New	Amount Description \$250,000 District Vehicles - See Vehicle Re \$2,000,000 Bus Purchases - See Bus Replace	olacement Plan ment Plan		Amount \$250,000 \$2,000,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen Garage Equipment	ocement Plan ent Plan		Amount \$250,000 \$2,000,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen Garage Equipment	scement Plan sent Plan		\$250,000 \$2,000,000
District Vehicles - See Vehicle Replacement Bus Purchases - See Bus Replacement Pla	nt Plan Ian		Amoun \$250,000 \$2,000,000 \$75,000	t Description District Vehicles - See Vehicle Replacem Bus Purchases - See Bus Replacement F Garage Equipment	ent Plan Plan		Amount Description \$250,000 District Vehicles - See Vehicle Re \$2,000,000 Bus Purchases - See Bus Replace \$75,000 Garage Equipment	olacement Plan ment Plan		Amount \$250,000 \$2,000,000 \$75,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen Garage Equipment	ocement Plan ent Plan		Amount \$250,000 \$2,000,000 \$75,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen Garage Equipment	scement Plan sent Plan		\$250,000 \$2,000,000 \$75,000
District Vehicles - See Vehicle Replacement Bus Purchases - See Bus Replacement Pla	ent Plan		Amoun \$250,000 \$2,000,000 \$75,000	t Description District Vehicles - See Vehicle Replacem Bus Purchases - See Bus Replacement F Garage Equipment	ent Plan	Replacement New Annual One Yme	Amount Description \$250,000 District Vehicles - See Vehicle Re \$2,000,000 Bus Purchases - See Bus Replace \$75,000 Garage Equipment	placement Plan		Amount \$250,000 \$2,000,000 \$75,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen Garage Equipment	cement Plan		Amount \$250,000 \$2,000,000 \$75,000	Description District Vehicles - See Vehicle Repli Bus Purchases - See Bus Replacen Garage Equipment	acement Plan		\$250,000 \$2,000,000 \$75,000
District Vehicles - See Vehicle Replacement Bus Purchases - See Bus Replacement Pla	nt Plan Ian		Amoun \$250,000 \$2,000,000 \$75,000	t Description District Vehicles - See Vehicle Replacem Bus Purchases - See Bus Replacement F Garage Equipment	ert Pain lin Regalis/Maintenance Vandor - 8 known	Annual One Yere	Anount Description 50000 based virtuelse. See Verleich Re 27,000 pased virtuelse. See Verleich Re 27,000 pased virtuelse. See Verleich Re 27,000 pased September 28,000 pased September 29,000 pased Septembe	Manager Plan ment Plan Regalers Maintenanc Vendor - # known	Annual One Yee	Amount \$250,000 \$2,000,000 \$75,000	Description District Vehicles - See Vehicle Replace District Vehicles - See Vehicle Replace Garage Equipment Total Description	RepairsMaintenanc Vandor - if known	Annual One Yere	Amount \$250,000 \$2,000,000 \$75,000	Description District Vehicles - See Vehicle Rejate District Vehicles - See Vehicle Rejate District Vehicles - See United Rejate Date of the United Rejate Description Description	Regain Maintenance Vandor - # Roown	Annual One Time	\$250,000 \$2,000,000 \$75,000
Obstor Verhallos - See Verhallo Regulacement (Institute Verhallos - See Verhallo Regulacement (Institute Verhallos - See See See See See See See See See S	nt Plan in In Repairs Meintenance Vendor - I known	Annual Ore Time	Amoun \$250,000 \$2,000,000 \$75,000	Description Chalci Victoria: Selv Varioria Replacement Carego Experient Carego Experient Description Description Description Description	ert Pain lin Regalis/Maintenance Vandor - 8 known	Annual One Yere	Anount Description 50000 based virtuelse. See Verleich Re 27,000 pased virtuelse. See Verleich Re 27,000 pased virtuelse. See Verleich Re 27,000 pased September 28,000 pased September 29,000 pased Septembe	Manager Plan ment Plan Regalers Maintenanc Vendor - # known	Annual One Yee	Amount \$25,000 Amount \$2,325,000 \$2,325,000 \$75,000 \$2,325,000 \$2,	Description District Vehicles - See Vehicle Replace District Vehicles - See Vehicle Replace Garage Equipment Total Description	RepairsMaintenanc Vandor - if known	Annual One Yere	Amount \$250,000 \$2,000,000 \$75,000 \$2,325,000 Amount	Description District Vehicles - See Vehicle Rejate District Vehicles - See Vehicle Rejate District Vehicles - See United Rejate Date of the United Rejate Description Description	Regain Maintenance Vandor - # Roown	Annual One Time	\$250,000 \$2,000,000 \$75,000
Obstact Vehicles - See Vehicle Regiscenere National Programme National Programme See Bus Regiscenered Par Garage Equipment Total Description Total	nt Plan Ian	Annual Ore Time	Amoun \$250,000 \$2,000,000 \$75,000	t Description District Vehicles - See Vehicle Replacem Bus Purchases - See Bus Replacement F Garage Equipment	ent Plan Plan	Annual One Yere	Anount Description 50000 based virtuelse. See Verleich Re 27,000 pased virtuelse. See Verleich Re 27,000 pased virtuelse. See Verleich Re 27,000 pased September 28,000 pased September 29,000 pased Septembe	olacement Plan ment Plan	Annual One Yee	Amount \$250,000 \$2,000,000 \$75,000	Description District Vehicles - See Vehicle Replace District Vehicles - See Vehicle Replace Garage Equipment Total Description	ocement Plan ent Plan	Annual One Yere	Amount \$250,000 \$2,000,000 \$75,000	Description District Vehicles - See Vehicle Rejate District Vehicles - See Vehicle Rejate District Vehicles - See United Rejate Date of the United Rejate Description Description	scement Plan sent Plan	Annual One Time	\$250,000 \$2,000,000 \$75,000
Obstor Verhallos - See Verhallo Regulacement (Institute Verhallos - See Verhallo Regulacement (Institute Verhallos - See See See See See See See See See S	nt Plan in In Repairs Meintenance Vendor - I known	Annual Ore Time	Amoun \$250,000 \$2,000,000 \$75,000	Description Chalci Victoria: Selv Varioria Replacement Carego Experient Carego Experient Description Description Description Description	ert Pain lin Regalis/Maintenance Vandor - 8 known	Annual One Yere	Amount Description B00000 based virtuels. See Versich Per \$7,000 based virtuels. See Versich Per \$7,000 based Seepon to the Seepon \$2,305,000 Total Amount Description \$6 Trial Amount Oescription \$6 Trial \$6 Trial \$6 Trial \$6 Trial \$6 Trial \$6 Trial \$6 Trial	Manager Plan ment Plan Regalers Maintenanc Vendor - # known	Annual One Yee	Amount \$250,000 \$2,000,000 \$75,000 \$2,325,000 Amount \$5,000 \$75,000 \$75,000 \$2,325,000 \$2,325,000 \$2,325,000 \$3,00	Description Description: See Vertice Region Grange Egyption Total Description Description	RepairsMaintenanc Vandor - if known	Annual One Yere	Amount \$25,000 Amount	Description Description Description Description Description Description Description Description Description	Regain Maintenance Vandor - # Roown	Annual One Time	\$250,000 \$2,000,000 \$75,000
Obstat Vehalla - Sae Vehalla Fapiacemen Las Purbases - See See See See See See See See See S	Baselin Maintenance Vendor # known Vendor # known Localion Min # Localion Min #	Annual Ove Yere Annual Ove Yere If the Operations Replacement New	Amoun \$250,000 \$2,000,000 \$75,000	Description Chalci Victoria: Selv Varioria Replacement Carego Experient Carego Experient Description Description Description Description	Biggin Melahanang Biggin Melahanang Vendor F Melawa Vendor F Melawa Capital Improvements - Net Compilete Coation	Annual One Yese Ly Operation Maplecement New	Anount Description 50000 based virtuelse. See Verleich Re 27,000 pased virtuelse. See Verleich Re 27,000 pased virtuelse. See Verleich Re 27,000 pased September 28,000 pased September 29,000 pased Septembe	Regate Marienan Regate Marienan Vendor # Moure	Annual Cree Yese Annual Cree	Amount S250,000 Amount S2,325,000 Amount S2,325,000 Amount S5,000 Amount	Description Description Description Description Description Description Description Description	order Pan of Pan Speak-Malesteran Volder - France Volder - France Jacobson - France Jac	Africal One Trise Africal One Trise Add by Operations Registement New	Amount \$250,000 Amount \$250,000 Amount \$2,000 Amount \$5	Description Description Description Description Description Description Description Description Description	Repain-Maintenance Vaudor - Answer Vaudor - Answer Location Location	Annual One Time Annual One Time The Time of the Time	\$250,000 \$2,000,000 \$75,000
Obstat Vehallo - San Vehallo Replacement Ibin Purchases - See See Replacement Pur Garage Equipment Total Description Total Description Car Description Car Car Car Car Car Car Car Ca	Repairs Melinhanance Repairs Melinhanance Version # Announ Jerus # Announ	Annual Ove Yere Annual Ove Yere If the Operations Replacement New	Amoun \$230,000 \$2,000,000 \$2,000,000 \$2,000,000 \$375,000 \$2,335,000 Amoun	Description Classical Vertices. Sets version Registerment I Classical Vertices. Sets version Registerment I Classical Vertices. Sets version Registerment I Classical Vertices. Sets version Registerment I Classical Description Classical Description Classical Description Classical Classical Vertices II Classical	er Fan Bopsts Melininasses Verdor F Indown Capital Improvements - Not Compiled Location Asserts Projects to to the Park from O	Annual Cos Y See by Operations Replacement New	Anoust	Regate Marienan Regate Marienan Vendor # Moure	Annual Cree Yese Annual Cree	Amount S250,000 Amount S2,325,000 Amount S2,325,000 Amount S5,000 Amount	Description Description Description Description Description Description Description Description	order Pan of Pan Speak-Malesteran Volder - France Volder - France Jacobson - France Jac	Africal One Trise Africal One Trise Add by Operations Registement New	Amount \$250,000 Amount \$250,000 Amount \$2,000 Amount \$5	Description Description Description Description Description Description Description Description Description	Repain-Maintenance Vaudor - Answer Vaudor - Answer Location Location	Annual One Time Annual One Time The Time of the Time	\$250,000 \$2,000,000 \$75,000
Dates Verland. Sear Verland Residence Ber Purchases. Sear Use Replacement Par Ber Purchases. Sea Ban Replacement Par Ber Sear Sear Sear Sear Sear Sear Sear Se	Repairs Melinhanance Repairs Melinhanance Version # Announ Jerus # Announ	Annual Ove Yere Annual Ove Yere If the Operations Replacement New	Amoun \$230,000 \$2,000,000 \$2,000,000 \$2,000,000 \$375,000 \$2,335,000 Amoun	Description Chalci Victoria: Selv Varioria Replacement Carego Experient Carego Experient Description Description Description Description	er Fan Bopsts Melininasses Verdor F Indown Capital Improvements - Not Compiled Location Asserts Projects to to the Park from O	Annual Cos Y See by Operations Replacement New	Amount Description BOOLD based virtuels. See Versich Per STADO George English STADO Company English Boold Amount Description Amount Oescription Amount Oescription Oescription Oescription Oescription	Regate Marienan Regate Marienan Vendor # Moure	Annual Cree Yese Annual Cree	Amount S250,000 Amount S2,325,000 Amount S2,325,000 Amount S5,000 Amount	Description Description Description Description Description Description Description Description	order Pan of Pan Speak-Malesteran Volder - France Volder - France Jacobson - France Jac	Annual One Yere	Amount \$250,000 Amount \$250,000 Amount \$2,000 Amount \$5	Description Description Description Description Description Description Description Description Description	Repain-Maintenance Vaudor - Answer Vaudor - Answer Location Location	Annual One Time Annual One Time The Time of the Time	\$250,000 \$2,000,000 \$75,000
Observicion - San Verico Papiacemo Par Portines - San De Replacemont Par Dange Explored Description Description Description Cod Description Cod Description	Repairs Melinhanance Repairs Melinhanance Version # Announ Jerus # Announ	Annual Ove Yere Annual Ove Yere If the Operations Replacement New	Amoun \$230,000 \$75,000 \$75,000 \$2,205,000 Amoun Amoun Amoun	Description Control Vertices - Set Verbill Replacement 1 Control Verbill Replacement 1 Con	er Fan Bopsts Melininasses Verdor F Indown Capital Improvements - Not Compiled Location Asserts Projects to to the Park from O	Annual Cos Y See by Operations Replacement New	Amount Description Services Region 257,000 Description Services Region 257,000 Description Services Region 257,000 Description Services Region 257,000 Train Amount Description Descriptio	Regate Marienan Regate Marienan Vendor # Moure	Annual Cree Yese Annual Cree	Amount 520,000 S 75,000	Description Description Description Description Description Description Description Description	order Pan of Pan Speak-Malesteran Volder - France Volder - France Jacobson - France Jac	Annual One Time ad by Operation Maphic annual New Topics annual New Topics annual New	Amount 520,000 Amount 520,000 Amount 50,000	Description Description Description Description Description Description Description Description Description	Repain-Maintenance Vaudor - Answer Vaudor - Answer Location Location	Annual One Time Annual One Time The Time of the Time	\$250,000 \$2,000,000 \$75,000 \$7
Dates Verlan, San Verlan Replacement Par Personal Par Verlands - San De Replacement Par Desergia Company Explanent Par Desergia Company Explanent Par Desergia Company Explanent Par Desergia Company	Repairs Melinhanance Repairs Melinhanance Version # Announ Jerus # Announ	Annual Ove Yere Annual Ove Yere If the Operations Replacement New	Amoun Amoun Amoun Amoun Amoun Amoun	Description Control Vertices - Set Verbill Replacement 1 Control Verbill Replacement 1 Con	er Fan Bopsts Melininasses Verdor F Indown Capital Improvements - Not Compiled Location Asserts Projects to to the Park from O	Annual Cos Y See by Operations Replacement New	Anount Description \$20,000 basics Velocies Re velocies Re 12, 200,000 basics Velocies Re 12, 200,000 basics Velocies Re 12, 200,000 basics Replaned to Replaned t	Regate Marienan Regate Marienan Vendor # Moure	Annual Cree Yese Annual Cree	Amount 520,000 S 75,000	Description Description: See Versich Regiscor Description: See Versich Regiscor Description Description Description Total Co. Description Total	order Pan of Pan Speak-Malesteran Volder - France Volder - France Jacobson - France Jac	Annual One Time ad by Operation Maphic annual New Topics annual New Topics annual New	Amount \$20,000 Amount \$5,000 A	Description Description: See Version Register Description: See Version Register Description Description Description Description Description Description Description	Repain-Maintenance Vaudor - Answer Vaudor - Answer Location Location	Annual One Time Annual One Time The Time of the Time	\$250,000 \$2,000,000 \$75,000

OPERATIONS CENTER

2023			2024		1	2025		1	2026				2027		
Bide improvements			2024 Bido Improvements			Bida improvement			Bida Improvements				Bida Improvements		
Replace A/C Condenser Units 0300.00-45100-720	\$60,000	Interior Painting New Construction	0300.00-45100-720	\$4,500	Feasibility Study	0300.00-45100-319	\$50,00	0							
New Construction OC Bidg Corp Bid/AMB	\$5,000,000	New Construction	OC Bidg Corp	Bid/AMB \$5,000,000											
Total Bldg Maintenance	\$5,060,000	Total	Bidg Maintenance	\$5,004,500	Total	Bldg Maintenance	\$50,00	Total	Bidg Maintenance		\$0	Total	Bldg Maintenance		\$0
Fire Protection 0300.00-26200-431		Fire Protection	0300.00-26200-431	\$2,020	Fire Protection	0300.00-26200-431		1 Fire Protection	0300.00-26200-431		\$2,062	Fire Protection	0300.00-26200-431		\$2,083
Electrical/Plumbing Repairs 0300.00-26200-450	\$15,000		0300.00-26200-450	\$15,150	Electrical/Plumbing Repairs	0300.00-26200-450	\$15,30	2 Electrical/Plumbing Repairs	0300.00-26200-450		\$15,456	Electrical/Plumbing Repairs	0300.00-26200-450		\$15,611
Roof Repairs 0300.00-26200-450 Other Emergency Repairs 0300.00-26200-450	\$5,000 \$5,000	Roof Repairs Other Emergency Repairs	0300.00-26200-450 0300.00-26200-450	\$5,050	Roof Repairs Other Emergency Repairs	0300.00-26200-450 0300.00-26200-450	\$5,10 \$5,10	1 Roof Repairs 1 Other Emergency Repairs	0300.00-25200-450 0300.00-25200-450		\$5,153 \$5,153	Roof Repairs Other Emergency Repairs	0300.00-26200-450 0300.00-26200-450	-	\$2,083 \$15,611 \$5,205 \$5,205
Other Emergeral Hopera	40,000	Const Emergency respons	555555-25255-455	93,030	Outer Emergency require	000.00-20200-400	40,10	Casa Cinagaray (Capara	00000020100-400		90,100	Coraci Citalganty (Vapana	0000001000400		40,200
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Total Site Improvements	\$27,000	v otav	Site Improvements	\$27,270	/ Otal	Site Improvements	\$27,54	7otal	Site Improvements		\$27,824	rotar	Site Improvements		\$28,104
Hardscape Maintenance 0300.00-41000-710		Mulch/Fertilization/Weed Control	0300.00-41000-710	\$1,000	Hardscape Maintenance	0300.00-41000-710	\$3,20	Mulch/Fertilization/Weed Control			\$1,000	Mulch/Fertilization/Weed Control	0300.00-41000-710		\$1,000
Mulch/Fertilization/Weed Control 0300.00-41000-710	\$2,000				Mulch/Fertilization/Weed Control	0300.00-41000-710	\$1,00	0							
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							T. C.								
Total Furniture	\$5,200	Total	Furniture	\$1,000	Total	Furniture		Total	Furniture		\$1,000		Furniture		\$1,000
Description Location/ Rm # Replacement/ New	Amount	Description	Location	Replacement/ New Amount	Description	Location	Replacement/ New Amour	t Description	Location	Replacement/ New	Amount	Description	Location	Replacement/ New	Amount
Furniture/Fixtures New	\$50,000														
Total	\$50,000	Total		\$0	Total		S	7 Total			\$0	Total			\$0
Other Equipment Description Location/Rm # Replacement/ New	Amount	Description	Other Equipment Location	Replacement/ New Amount	Description	Other Equipment Location	Replacement/ New Amou	t Description	Other Equipment Location	Replacement/ New			Other Equipment Location	Replacement/ New	Amount
Custodial Equipment Replacement	\$75,000	Custodial Equipment		Replacement \$75,000	Custodial Equipment						Amount	Description	Location		
				Replacement \$75,000			Replacement \$75,00	D Custodial Equipment		Replacement		Description Custodial Equipment	Location	Replacement	\$75,000
Treat											\$75,000	Custodial Equipment	Location	Replacement	
Total Repairs/Maintenance	\$75,000		Repairs/Maintenance	\$75.000		Ropairs/Maintenanc	\$75.00	Custodial Equipment	Repairs/Maintenanc	Replacement		Custodial Equipment		Replacement	\$75,000 \$75,000
Total Regard Membrance Description Wedler - Riconan Annual One Time			Repairs/Maintenance Vendor - if known	\$75.000		Ropairs/Maintenanc Vendor - if known	\$75.00		Repairs/Maintenanc Vendor - If known	Replacement	\$75,000	Custodial Equipment	Location Repairs/Maintenanc Vendor - if known	Replacement	
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10 [Stat 20	Description Total Description - Inc. Source of Funding	Assets/Projects to be Paid from O		Amount SO	Description Total		by Operations Replacement New Amous The Funds Start Funds Start Funds	t Description	Assets/Projects to be Paid from	Office Funds	Amount Description SO Total	Assets/Projects to be Paid for		Amount \$50	Description C	Assets/Projects to be Paid from		Amount SO Amount
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10 [1007	Total	Assets/Projects to be Paid from O		Amount SO	Description Total		by Operations Replacement New Amous The Funds Start Funds Start Funds	t Description	Assets/Projects to be Paid from	Office Funds	Amount Description SO Total	Assets/Projects to be Paid for		Amount \$50	Description C	Assets/Projects to be Paid from		SO Amount SO Amount
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10 [507	Total	Assets/Projects to be Paid from O		Amount SO	Description Total		by Operations Replacement New Amous The Funds Start Funds Start Funds	t Description	Assets/Projects to be Paid from	Office Funds	Amount Description SO Total	Assets/Projects to be Paid for		Amount \$50	Description C	Assets/Projects to be Paid from		SO Amount SO Amount
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Tippecanoe School Corporation

Pursuant to IC 20-40-18-6, the Tippecanoe School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Capital Acquisition Plan

2023		2024		2025	
Description	Amount	Description	Amount	Description	Amount
Bus Purchases	\$ 2,000,000.00	Band Chairs	\$ 11,000.00	Bus Purchases	\$ 2,000,000.00
Cafeteria Tables	\$ 99,550.00	Bus Purchases	\$ 2,000,000.00	Cafeteria Tables	\$ 73,000.00
Classroom Desks/Chairs	\$ 295,580.00	Cafeteria Tables	\$ 78,000.00	Chromebooks	\$ 1,200,000.00
Classroom Storage	\$ 65,925.00	Classroom Desks/Chairs	\$ 683,155.00	Classroom Desks/Chairs	\$ 315,225.00
Conference Room Furniture	\$ 23,560.00	Classroom Storage	\$ 66,725.00	Classroom Storage	\$ 66,725.00
Copy Machines	\$ 500,000.00	Conference Room Furniture	\$ 11,565.00	Conference Room Furniture	\$ 10,000.00
CTE Equipment	\$ 200,000.00	CTE Equipment	\$ 200,000.00	CTE Equipment	\$ 200,000.00
Custodial Equipment	\$ 75,000.00	Custodial Equipment	\$ 75,000.00	Custodial Equipment	\$ 75,000.00
Entry Rugs	\$ 22,000.00	FACs Appliances	\$ 11,000.00	FACs Appliances	\$ 32,000.00
FACs Appliances	\$ 17,000.00	Garage Equipment	\$ 75,000.00	Garage Equipment	\$ 75,000.00
Garage Equipment	\$ 75,000.00	Health Clinic Equipment	\$ 10,000.00	Health Clinic Equipment	\$ 10,000.00
Health Clinic Equipment	\$ 10,000.00	Land Purchase	\$ 3,600,000.00	Laminators	\$ 17,500.00
Ice Machines	\$ 33,500.00	Media Center Furniture	\$ 45,000.00	Land Purchase	\$ 3,500,000.00
Lab Stools	\$ 38,250.00	Musical Instruments	\$ 108,000.00	Musical Instruments	\$ 108,000.00
Laminators	\$ 18,500.00	Office Furniture/Fixture	\$ 391,600.00	Office Furniture/Fixture	\$ 20,000.00
Land Purchase	\$ 7,500,000.00	Performing Arts Equipment	\$ 20,000.00	Supplemental Tables	\$ 33,800.00
Laptops	\$ 1,792,000.00	Poster Makers	\$ 24,000.00	Teacher Desks/Chairs	\$ 125,960.00
Musical Instruments	\$ 108,000.00	School Health Office Furniture	\$ 13,000.00	Teacher Lecturns	\$ 27,555.00
Office Furniture/Fixtures	\$ 83,450.00	Student Lockers	\$ 15,000.00	Vehicle Purchases - non Buses	\$ 250,000.00
Outdoor Seating	\$ 19,000.00	Supplemental Tables	\$ 50,075.00	Voice Amplifiers	\$ 10,000.00
Supplemental Tables	\$ 26,000.00	Teacher Desks/Chairs	\$ 111,460.00	Weight Room Equipment	\$ 50,000.00
Teacher Desks/Chairs	\$ 102,085.00	Teacher Lecturns	\$ 25,110.00	Wrestling Mat	\$ 12,000.00
Teacher Lecturns	\$ 31,370.00	Vehicle Purchases - non Buses	\$ 250,000.00		
Track Equipment	\$ 12,615.00	Voice Amplifiers	\$ 10,000.00		
Vehicle Purchases - non Bus	\$ 250,000.00	Weight Room Equipment	\$ 50,000.00		
Visual Arts Equipment	\$ 20,000.00				
Voice Amplifiers	\$ 10,000.00				
Weight Room Equipment	\$ 20,000.00				
Total Assets 2023	\$ 13,448,385.00	Total Assets 2024	\$ 7,934,690.00	Total Assets 2025	\$ 8,211,765.00

Tippecanoe School Corporation

Pursuant to IC 20-40-18-6, the Tippecanoe School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Capital Projects in Nature Plan

2024

Description

Athletic Field Relocation

Blind Replacement

Building Signage

Athletic Field Improvements

Est. Start

Yr

2024

2024

2024

2024

Est.

Completion

Yr

2026

2024

2024

2024

Cost

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\$

\$

\$

5.000.000.00

123,121.00

30.000.00

41,000.00

2025

Description

Wellness Clinic Facility Phase 2 Feasibility Study

Athletic Field Improvements

Ceilings/Lights/Flooring Replacement

Blind Replacement

Est.

Yr

2025

2025

2025

2025

Cost

50.000.00

108,121.00

29,000.00

610,000.00

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\$

\$

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Est. Start Completion

Yr

2025

2025

2025

2025

2023

Description

Athletic Field Relocation Feasibility Study

Ceilings/Lights/Flooring Replacement

Athletic Field Improvements

Building Signage

Est. Start

Yr

2023

2023

2023

2023

Est.

Completion

Yr

2023

2023

2023

2023

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\$

\$

\$

Cost

108.121.00

50,000.00

39,000.00

910.000.00

Countertop Replacement 2023 2023 \$ 70,000.00 Cafeteria Feasibility Study - HHS 2024 2024 \$ 50,000.00 **Existing Central Office Renovation** 2025 2026 \$ 2,000,000.00 2023 2023 2024 \$ 1,000,000.00 2025 2025 Door Replacement Ś 438,000.00 Ceilings/Lights/Flooring Replacement 2024 Feasibility Study - Additional Space SMS Ś 50,000.00 2024 2024 2025 Existing Science Room Renovation - HHS 2023 Ś 6.000.000.00 Countertop Replacement 2024 Ś 25.000.00 Feasibility Study - Renovation Existing OC 2025 Ś 50.000.00 Feasibility Study DES 50,000.00 2023 2023 \$ Drainage Master Plan 2024 2024 \$ 50,000.00 Folding Stage Door Replacement 2025 2025 \$ 75,000.00 2023 2023 400.000.00 FACs Renovations 2024 2024 \$ 1.100.000.00 2025 2025 \$ 1,275,000.00 Fire Alarm Replacement/Upgrades \$ Generator Installation Gutter/Downspout Upgrades 2023 2023 \$ 20,000.00 Generator Installation 2024 2024 \$ 225,000.00 Hardscape Maintenance/Improvements 2025 2025 \$ 374,700.00 Hardscape Maintenance/Improvements 2023 2023 791,200.00 2024 2024 \$ 25,000.00 2025 2025 163,500.00 Ś Gutter/Downspout Upgrades Interior Painting \$ HVAC/HVAC Control Upgrades 2023 2023 \$ 4,350,000.00 Hardscape Maintenance/Improvement 2024 2024 \$ 280,000.00 Landscape Improvement Projects 2025 2025 \$ 121,734.00 2023 2023 113,500.00 Ś 50,000.00 2025 2025 Interior Painting Ś **HVLS Fans Installation** 2024 2024 LED Marquee Sign Replacement Ś 50,000.00 Interior Renovations - MME 2023 2025 \$ 6,500,000.00 Interior Painting 2024 2024 \$ 190,500.00 Maintenance Shop Renovation 2025 2025 \$ 450,000.00 Iron Filter Replacement 2023 2023 \$ 75,000.00 Landscape Improvement Projects 2024 2024 \$ 296,734.00 Masonry/Canopy Repairs 2025 2025 \$ 40,000.00 2023 Landscape Improvement Projects 2023 \$ 126,734.00 Masonry/Canopy Repair 2024 2024 \$ 475,000.00 Remove Portables 2025 2025 \$ 150,000.00 2023 \$ 2025 LED Site Lighting Upgrades 2023 \$ 400,000.00 Media Center Renovation 2024 2025 525,000.00 Replace Gym Flooring 2025 \$ 300,000.00 Masonry/Canopy Repair 2023 2023 \$ 192,000.00 **New Central Office** 2024 2025 \$ 15,000,000.00 Restroom/RR Fixture Updates 2025 2025 \$ 270,000.00 2022 2024 Ś 80,000,000.00 PA Replacement 2024 2025 Ś 80,000.00 Roof Replacement 2025 2025 625,000.00 New Construction - KMS \$ \$ **New Operation Center** 2023 2024 \$ 10,000,000.00 Playground/Playground Surface Upgrav 2024 2024 327,857.00 Screen/Coat Gym Floors 2025 2025 \$ 72,000.00 2023 2023 \$ 330,000.00 Pressbox Repairs 2024 2024 \$ 25,000.00 **Special Education Renovations** 2025 2026 \$ 2,500,000.00 **Outbuilding Renovations** Paint Storefront 2023 2023 Ś 10.000.00 **Projector Replacement** 2024 2024 Ś 1.000.000.00 Well Installation 2025 2025 Ś 75.000.00 2023 2023 518,000.00 2024 2024 200,000.00 2025 2025 300,000.00 Playground/Playground Surface Upgrades \$ Raze Agriculture Building \$ Window Casement Replacement \$ Raze Garage/Greenhouse 2023 2023 \$ 60,000.00 Raze Red Barn 2024 2024 \$ 250,000.00 2023 2023 100,000.00 2024 2024 150,000.00 Reactivate Portables \$ Replace Gym Flooring \$ 2023 2024 \$ 10,000,000.00 Restroom/RR Fixture Updates 2024 2024 75,000.00 Renovation/Addition - MME Ś Renovations/Additions - KES/KIS 2027 80,000,000.00 \$ 2023 \$ Roof Replacement 2024 2024 350,000.00 Renovations/Additions - MES 2023 2025 \$ 16,500,000.00 Screen/Coat Gym Floors 2024 2024 \$ 78,500.00 Replace A/C Condenser Units 2023 2023 Ś 60.000.00 Stoop/Soffitt Repairs 2024 2024 Ś 175.000.00 Replace Gym Flooring 2023 2023 \$ 250,000.00 Tech Ed Remodel 2024 2024 \$ 350,000.00 \$ Restroom/RR Fixture Updates 2023 2023 \$ 655,000.00 Well Installation 2024 2024 85,000.00 2023 2023 Roof Replacements Ś 985.000.00 2023 2023 \$ 66,000.00 Screen/Coat Gym Floors Security Camera Replacement 2023 2023 \$ 3,000,000.00 2023 2023 150,000.00 Stage Rigging Replacement/Upgrades \$ Stage/Curtain Wall Replacement 2023 2023 35,000.00 \$ Track Re-coat 2023 2023 \$ 225,000.00 Trash Compactor Replacement 2023 2023 Ś 40.000.00 Water Softner Replacement 2023 2023 \$ 150,000.00 Window Seal Replacement 2023 2023 \$ 25,000.00 Window Stool Repairs 2023 2023 \$ 25,000.00 **Total 2023 Projects** \$ 223,817,555.00 Total 2024 Projects \$ 27,632,712.00 Total 2025 Projects \$ 9,739,055.00

RESOLUTION TO ADOPT THE 2023-2027 CAPITAL PROJECTS PLAN

This resolution is adopted by the Board of School Trustees of Tippecanoe School Corporation, Tippecanoe County, Indiana.

WHEREAS, a Capital Projects Fund has been established; and

WHEREAS, the Board of Trustees is required under IC 20-46-6-5 to adopt a plan with respect to Capital Projects; and

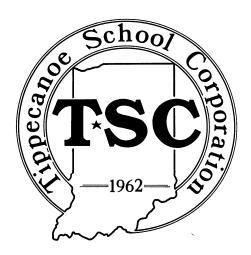
WHEREAS, the Board of Trustees held a public hearing on the plan on the 14th day of September, 2022 at 7:30 p.m. at 21 Elston Road, Lafayette, Indiana.

THEREFORE BE IT RESOLVED by the Board of Trustees that the plan for the Tippecanoe School Corporation, for the years 2023 to 2027, is hereby incorporated by reference into this resolution, and is adopted as the Board of Trustees' plan with respect to the Capital Projects Plan.

BE IT FURTHER RESOLVED, that the Board of Trustees shall submit a certified copy of this resolution (including the adopted plan) to the Department of Local Government Finance as required by IC 20-40-8-8 for approval.

2023-2034 BUS REPLACEMENT FUND PLAN

September, 2022



SCHOOL BUS REPLACEMENT PLAN FOR THE YEARS 2023-2034

Tippecanoe School Corportaion does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the period

SECTION 1

	Bus				Owned or												
	Year	Make	Туре	Unit#	Leased	YR 2023	YR 2024	YR 2025	YR 2026	YR 2027	YR 2028	YR 2029	YR 2030	YR 2031	YR 2032	YR 2033	YR 2034
1	2023	IC	C	2301	Owned									111202		111 2000	\$185,000
2	2023	IC	С	2302	Owned												\$185,000
3	2023	IC	С	2303	Owned												\$185,000
4	2023	IC	С	2304	Owned												\$185,000
5	2023	IC	С	2305	Owned												\$185,000
6	2023	IC	С	2306	Owned												\$185,000
7	2023	IC	С	2307	Owned												\$185,000
8	2023	IC	С	2308	Owned												\$185,000
9	2023	IC	С	2309	Owned												\$185,000
10	2023	IC	С	2310	Owned												\$185,000
11	2023	IC	С	2311	Owned												\$185,000
12	2023	IC	С	2312	Owned												\$185,000
13	2023	THOMAS-w/lift	Α	2313	Owned												\$150,000
14	2023	THOMAS-w/lift	A	2314	Owned												\$150,000
15	2023	THOMAS-w/lift	A	2315	Owned											¢100.000	\$150,000
16 17	2022	IC IC	C	2201 2202	Owned Owned											\$180,000 \$180,000	
18	2022	IC	С	2202	Owned											\$180,000	
19	2022	IC	С	2203	Owned											\$180,000	
20	2022	IC	С	2204	Owned											\$180,000	
21	2022	IC	С	2206	Owned											\$180,000	
22	2022	IC	С	2207	Owned											\$180,000	
23	2022	IC	C	2208	Owned											\$180,000	
24	2022	IC	C	2209	Owned											\$180,000	
25	2022	IC	С	2210	Owned											\$180,000	
26	2022	IC	С	2211	Owned											\$180,000	
27	2022	IC	С	2212	Owned											\$180,000	
28	2022	IC-w/lift	С	2213	Owned											\$215,000	
29	2020	STARCRAFT	Α	56	Owned											\$120,000	
30	2020	STARCRAFT	Α	57	Owned											\$120,000	
31	2021	IC	С	2101	Owned										\$175,000		
32	2021	IC	С	2102	Owned										\$175,000		
33	2021	IC	С	2103	Owned										\$175,000		
34	2021	IC	С	2104	Owned										\$175,000		
35	2021	IC	С	2105	Owned										\$175,000		
36	2021	IC	С	2106	Owned										\$175,000		
37	2021	IC	С	2107	Owned										\$175,000		
38	2021	IC	С	2108	Owned										\$175,000		
39	2021	IC	С	2109	Owned										\$175,000		_
40	2021	IC (III)	C	2110	Owned	1							1		\$175,000		
41	2021	COLLINS -w/lift	A	2113	Owned	 			-				ļ		\$130,000		
42	2021	COLLINS-w/lift	A	2114	Owned	-							 		\$130,000		
43	2021	COLLINS w/lift	A	2115	Owned	-							+		\$130,000		
44	2021	COLLINS-w/lift IC	A C	2116 2001	Owned									\$170,000	\$130,000		
46	2020	IC	С	2001	Owned Owned									\$170,000			
47	2020	IC	C	2002	Owned									\$170,000			
48	2020	IC	C	2003	Owned									\$170,000			
49	2020	IC	С	2004	Owned									\$170,000			
50	2020	IC	С	2006	Owned									\$170,000			
51	2020	IC	C.	2007	Owned									\$170,000			
52	2020	IC	C	2008	Owned									\$170,000			
														7 = 1,100			

	Bus		_		Owned or												
53	Year 2020	Make IC	Туре	Unit # 2009	Leased	YR 2023	YR 2024	YR 2025	YR 2026	YR 2027	YR 2028	YR 2029	YR 2030	YR 2031 \$170,000	YR 2032	YR 2033	YR 2034
54	2020	IC	C	2009	Owned Owned									\$170,000			
55	2020	IC	C	2011	Owned									\$170,000			
56	2020	IC	C	2012	Owned									\$170,000			
57	2020	IC-w/lift	С	2013	Owned									\$205,000			
58	2020	IC-w/lift	С	2014	Owned									\$205,000			
59	2019	IC IC	C C	1901	Owned								\$165,000				
60 61	2019 2019	IC IC	C	1902 1903	Owned Owned								\$165,000 \$165,000				
62	2019	IC	С	1904	Owned								\$165,000				
63	2019	IC	C	1905	Owned								\$165,000				
64	2019	IC	С	1906	Owned								\$165,000				
65	2019	IC	С	1907	Owned								\$165,000				
66	2019	IC	С	1908	Owned								\$165,000				
67	2019	IC	С	1909	Owned								\$165,000				
68	2019	IC IC	С	1910	Owned								\$165,000				
69 70	2019 2019	IC IC	C	1911 1912	Owned Owned								\$165,000 \$165,000				
71	2019	STARCRAFT	A	70	Owned								\$105,000				
72	2019	STARCRAFT	A	71	Owned								\$105,000				
73	2019	STARCRAFT	Α	65	Owned								\$105,000				
74	2019	STARCRAFT	Α	66	Owned								\$105,000				
75	2018	IC	С	1801	Owned							\$160,000					
76	2018	IC	С	1802	Owned							\$160,000					
77	2018	IC	С	1803	Owned							\$160,000					
78 79	2018 2018	IC IC	C	1804 1805	Owned Owned							\$160,000 \$160,000					
80	2018	IC	C	1806	Owned							\$160,000					
81	2018	IC	С	1807	Owned							\$160,000					
82	2018	IC	C	1808	Owned							\$160,000					
83	2018	IC	С	1809	Owned							\$160,000					
84	2018	IC	С	1810	Owned							\$160,000					
85	2018	IC	С	1811	Owned							\$160,000					
86	2018	IC	С	1812	Owned							\$160,000					
87 88	2018 2018	IC-w/lift IC-w/lift	C C	1813 1814	Owned Owned							\$185,000 \$185,000					
89	2018	IC-w/lift	С	1815	Owned							\$185,000					
90	2017	STARCRAFT	C	MCC 53	Owned							\$170,000					
91	2017	IC	С	1701	Owned						\$155,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
92	2017	IC	С	1702	Owned						\$155,000						
93	2017	IC	С	1703	Owned						\$155,000						
94	2017	IC	C	1704	Owned						\$155,000						
95 96	2017	IC IC	С	1705	Owned	 					\$155,000						
96	2017 2017	IC IC	C	1706 1707	Owned Owned						\$155,000 \$155,000						
98	2017	IC	С	1707	Owned						\$155,000						
99	2017	IC	C	MCC 60	Owned						\$165,000						
100	2017	IC	C	HAR 61	Owned						\$165,000						
101	2017	IC	С	MCC 62	Owned						\$165,000	-					
102	2017	IC	С	HAR 63	Owned	ļ					\$165,000						 '
103	2017	IC-w/lift	С	1713	Owned						\$180,000						 '
104	2017 2017	IC-w/lift	С	1714	Owned						\$180,000						
105 106	2017	IC-w/lift IC-w/lift	C	1715 1716	Owned Owned	 					\$180,000 \$180,000					 	
107	2017	IC-w/lift	С	1717	Owned						\$180,000						
108	2017	IC-w/lift	C	1718	Owned						\$180,000						
109	2017	STARCRAFT-w/lift	A	1719	Owned						\$125,000						
110	2017	STARCRAFT	Α	MCC 51	Owned		-			-	\$95,000	-					
111	2017	STARCRAFT	Α	MCC 52	Owned						\$95,000						
112	2016	IC	С	1601	Owned					\$150,000							
113	2016	IC	С	1602	Owned					\$150,000							

	Bus		_		Owned or												
114	Year	Make	Туре	Unit#	Leased	YR 2023	YR 2024	YR 2025	YR 2026	YR 2027	YR 2028	YR 2029	YR 2030	YR 2031	YR 2032	YR 2033	YR 2034
114 115	2016 2016	IC IC	C C	1603 1604	Owned Owned					\$150,000 \$150,000							
116	2016	IC	С	1605	Owned					\$150,000							
117	2016	IC	C	1606	Owned					\$150,000							
118	2016	IC	C	1607	Owned					\$150,000							
119	2016	IC	С	1608	Owned					\$150,000							
120	2016	IC	С	1609	Owned					\$150,000							
121	2016	IC	С	1610	Owned					\$150,000							
122	2016	IC	С	1611	Owned					\$150,000							
123	2016	IC	С	1612	Owned					\$150,000							
124	2015	BLUEBIRD	С	1501	Owned				\$145,000								
125	2015	BLUEBIRD	С	1502	Owned				\$145,000								
126 127	2015 2015	BLUEBIRD BLUEBIRD	C C	1503 1504	Owned Owned				\$145,000 \$145,000								
128	2015	BLUEBIRD	С	1504	Owned				\$145,000								
129	2015	BLUEBIRD	C	1506	Owned				\$145,000								
130	2015	BLUEBIRD	С	1507	Owned				\$145,000								
131	2015	BLUEBIRD	C	1508	Owned				\$145,000								
132	2015	BLUEBIRD	C	1509	Owned				\$145,000								
133	2015	BLUEBIRD	C	1510	Owned				\$145,000								
134	2015	BLUEBIRD	С	1511	Owned				\$145,000								
135	2015	IC	Α	HAR 50	Owned				\$90,000								
136	2015	THOMAS-w/lift	С	1513	Owned				\$170,000								
137	2015	THOMAS-w/lift	С	1514	Owned				\$170,000								
138	2015	IC-w/lift	С	1515	Owned				\$170,000								
139	2015	IC-w/lift	С	1516	Owned				\$170,000								
140	2015	IC-w/lift	С	1517	Owned				\$170,000								
141	2015	IC-w/lift	С	1518	Owned			4110 000	\$170,000								
142	2014	IC	С	1401	Owned			\$140,000									
143	2014 2014	IC	С	1402	Owned			\$140,000 \$140,000									
144 145	2014	IC IC	C	1403 1404	Owned Owned			\$140,000									
146	2014	IC	С	1404	Owned			\$140,000									
147	2014	IC	С	1405	Owned			\$140,000									
148	2014	IC	C	1407	Owned			\$140,000									
149	2014	IC	C	1408	Owned			\$140,000									
150	2014	IC	C	1409	Owned			\$140,000									
151	2014	IC	С	1410	Owned			\$140,000									
152	2014	IC	С	1411	Owned			\$140,000									
153	2014	IC	Α	HAR 58	Owned			\$85,000									
154	2014	IC	Α	MCC 59	Owned			\$85,000									
155	2014	THOMAS-w/lift	С	1413	Owned			\$165,000									
156	2013	BLUEBIRD	С	1301	Owned		\$135,000						_				
157	2013	BLUEBIRD	С	1302	Owned		\$135,000					 	 		-	1	
158 159	2013 2013	BLUEBIRD BLUEBIRD	C C	1303 1304	Owned Owned		\$135,000 \$135,000					 	 			-	
160	2013	BLUEBIRD	С	1304	Owned		\$135,000					 	1				
161	2013	IC	C	1306	Owned		\$135,000					 					
162	2013	IC	С	1307	Owned		\$135,000						1				<u> </u>
163	2013	IC	C	1308	Owned		\$135,000					1	1		1	1	
164	2013	IC	C	1309	Owned		\$135,000										
165	2013	IC	C	1310	Owned		\$135,000										
166	2013	IC	С	1311	Owned		\$135,000										
167	2013	IC	С	1312	Owned		\$135,000										
168	2014	IC	Α	HAR 58	Owned		\$80,000				· · · · ·						
169	2014	IC	Α	MCC 59	Owned		\$80,000										
170	2012	IC	С	1201	Owned	\$130,000											
171	2012	IC	С	1202	Owned	\$130,000											
172	2012	IC	С	1203	Owned	\$130,000											
173	2012	IC	С	1204	Owned	\$130,000											
174	2012	IC	С	1205	Owned	\$130,000											

	Bus				Owned or												
	Year	Make	Type	Unit#	Leased	YR 2023	YR 2024	YR 2025	YR 2026	YR 2027	YR 2028	YR 2029	YR 2030	YR 2031	YR 2032	YR 2033	YR 2034
175	2012	IC	С	1206	Owned	\$130,000											
176	2012	IC	С	1207	Owned	\$130,000											
177	2012	IC	С	1208	Owned	\$130,000											
178	2012	IC	С	1209	Owned	\$130,000											
179	2012	IC	С	1210	Owned	\$130,000											
180	2012	IC	С	1211	Owned	\$130,000											
181	2012	IC	С	1212	Owned	\$130,000											
182	2012	IC-w/lift	С	1213	Owned	\$160,000											
183	2012	IC-w/lift	С	1214	Owned	\$160,000											
Ge	neral Tot	al:				\$1,880,000	\$1,780,000	\$1,875,000	\$2,705,000	\$1,800,000	\$3,295,000.00	\$2,645,000	\$2,400,000	\$2,450,000	\$2,270,000	\$2,615,000	\$2,670,000
												•					

SECTION II

JUSTIFICATION FOR ADDITIONAL BUS PURCHASES, TRANSPORTATION SERVICES, AND/OR EARLY BUS REPLACEMENT

1 2 3 4			\$ -
3			l 🌣
		1	\$ -
4			-
			-
5			-
6			\$ -

RESOLUTION TO ADOPT THE YEAR 2023-2034 BUS REPLACEMENT PLAN

The Board of Trustees of Tippecanoe School Corporation of Tippecanoe County, Indiana, hereby adopts the following Resolution:
WHEREAS, a School Bus Replacement Plan has been established; and
WHEREAS, the Board of Trustees is required under IC 20-46-5 to adopt a plan with respect to a School Bus Replacement Plan, and
WHEREAS, the Board of Trustees held a public hearing on the plan on the 14 th day of September, 2022, at 7:30 pm at 21 Elston Road, Lafayette, IN.
THEREFORE, BE IT RESOLVED, by the Board of Trustees that the plan entitled "School Bus Replacement Plan" for the years 2023-2034, is hereby incorporated by reference into this resolution, and is adopted as the Board of Trustees' Plan with respect to the School Bus Replacement Plan.
BE IT FURTHER RESOLVED, that the Board of Trustees shall submit a certified copy of this resolution (including the adopted plan) to the Department of Local Government Finance as required by IC 20-40-7 for approval.
Adopted this 14 th day of September, 2022.
ATTEST:

BUDGET FORMS

September, 2022



NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **21 Elston Road; Lafayette.**

Notice is hereby given to taxpayers of **TIPPECANOE SCHOOL CORPORATION**, **Tippecanoe County**, Indiana that the proper officers of **Tippecanoe School Corporation** will conduct a public hearing on the year **2023** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Tippecanoe School Corporation** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Tippecanoe School Corporation** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Tippecanoe School Corporation** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 14, 2022
Public Hearing Time	7:30 PM
Public Hearing Location	21 Elston Road; Lafayette

Adoption Meeting Date	Wednesday, October 12, 2022
Adoption Meeting Time	7:30 PM
Adoption Meeting Location	21 Elston Road; Lafayette

	-
Est. School Operations Max Levy	\$26,681,079
Property Tax Cap Credit Estimate	\$1,116,280

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$5,799,878	\$0	\$0	\$0	
0180-DEBT SERVICE	\$33,175,010	\$32,915,421	\$0	\$21,476,638	53.26%
3101-EDUCATION	\$96,656,707	\$0	\$0	\$0	
3300-OPERATIONS	\$44,958,242	\$32,000,000	\$1,500,000	\$23,839,371	34.23%
Totals	\$180,589,837	\$64,915,421	\$1,500,000	\$45,316,009	

Pre-Budget 2023 Worksheet

Tippecanoe School Corporation Tippecanoe County

Submitted

Please answer the following questions. For each answer of "Yes", you will be prompted to complete another section pertaining to the question. Once all sections are marked as complete, the worksheet will be able to be submitted by the authorized submitter.

Do you work with a financial advisor for the budgeting process?	Yes No COMPLETED
Do you plan on attending a DLGF Remote Workshop?	Yes No COMPLETED
Have you submitted all adopted Additional Appropriations to the Department? (If no Additional Appropriations have been adopted, select "Yes")	Yes No COMPLETED
Did you establish or reestablish a cumulative fund this year?	Yes No COMPLETED
Will you file for an excess levy appeal this year? Please follow the steps in the Excess Levy Section to complete this question.	Yes No COMPLETED
Will you hold a referendum this year?	Yes No COMPLETED
Will you have a debt fund or funds this year?	Yes No COMPLETED

Please follow the steps in the <u>Debt Service</u> <u>Levy Section</u> to complete this question.	
What are the Public Meeting and Adoption Meeting dates and times?	COMPLETED
Please follow the steps in the <u>Public /</u> <u>Adoption Meeting Section</u> to complete this question.	
Are there any vacancies on your fiscal body?	Yes No COMPLETED
o you have any additional information, lingering questions, concerns, chould be aware of as we start to review your current year budget?	nanges that the Department

Unsubmit Worksheet

I acknowledge that no responses provided in this pre-budget report take the place of other established procedures, including for debt issuances, levy appeals, cumulative fund establishment, and referendum procedures. This report does not serve as approval from the Department of Local Government Finance.

Form Signature

NAME

Amanda Brackett

TITLE

Chief Financial Officer

SIGNATURE/PIN

DATE

6/24/2022 12:03:40 PM

Thereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

(Formerly Line 2 Worksheet)

Selected Year: 2023

Selected County: 79 - Tippecanoe County

Selected Unit: 7865 - TIPPECANOE SCHOOL CORPORATION Selected Fund: 0061 - RAINY DAY

Line 5	
APPROPRIATIONS	
Current Year Approved Budget	\$5,799,878
2. Encumbrances Brought Forward	\$0
Changes to Appropriations: a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$5,799,878
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$5,799,878
8. Reductions July through December	\$5,799,878
Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2022	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2022	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2023 and transfers out in 2023	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$5,799,878
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

(Formerly Line 2 Worksheet)

Selected Year: 2023

Selected County: 79 - Tippecanoe County

Selected Unit: 7865 - TIPPECANOE SCHOOL CORPORATION Selected Fund: 0180 - DEBT SERVICE

Line 5	
APPROPRIATIONS	
Current Year Approved Budget	\$23,287,168
2. Encumbrances Brought Forward	\$0
Changes to Appropriations: a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$23,287,168
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$11,893,193
7. Appropriation Balance	\$11,393,975
8. Reductions July through December	\$250,002
9. Estimated Current Year Expenditures July through December	\$11,143,973
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$143,516
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2022	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2022	\$143,516
Line 16	
14. Temp loans to be repaid in the first 6 months of 2023 and transfers out in 2023	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$4,408,069
Line 2	
16. Taxes to be collected, present year (December settlement)	\$9,047,854

(Formerly Line 2 Worksheet)

Selected Year: 2023

Selected County: 79 - Tippecanoe County

Selected Unit: 7865 - TIPPECANOE SCHOOL CORPORATION Selected Fund: 3101 - EDUCATION

Line 5	
APPROPRIATIONS	
Current Year Approved Budget	\$91,707,040
2. Encumbrances Brought Forward	\$11,843,373
Changes to Appropriations: a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$103,550,413
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$44,899,850
7. Appropriation Balance	\$58,650,563
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$58,650,563
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2022	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2022	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2023 and transfers out in 2023	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$17,335,136
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

(Formerly Line 2 Worksheet)

Selected Year: 2023

Selected County: 79 - Tippecanoe County

Selected Unit: 7865 - TIPPECANOE SCHOOL CORPORATION Selected Fund: 3300 - OPERATIONS

Line 5	
APPROPRIATIONS	
Current Year Approved Budget	\$41,726,441
2. Encumbrances Brought Forward	\$34,703,016
Changes to Appropriations: a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$76,429,457
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$17,307,008
7. Appropriation Balance	\$59,122,449
8. Reductions July through December	\$0
Estimated Current Year Expenditures July through December	\$59,122,449
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2022	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2022	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2023 and transfers out in 2023	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$41,984,866
Line 2	
16. Taxes to be collected, present year (December settlement)	\$10,560,798

Form Signature
NAME
Amanda Brackett
TITLE
Chief Financial Officer
SIGNATURE/PIN

DATE
08/23/2022

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY	Summer School Programs	PERSONAL SERVICES	Salaries and Wages		SALARIES	\$400,000	\$400,000
0061 - RAINY DAY	Summer School Programs	PERSONAL SERVICES	Employee Benefits		BENEFITS	\$80,000	\$80,000
0061 - RAINY DAY	Support Services-General Administration	SERVICES AND CHARGES	Professional Services		PROF SVCS	\$1,319,878	\$1,319,878
0061 - RAINY DAY	Land Acquisition and Development	CAPITAL OUTLAYS	Land		LAND PURCHASE	\$3,500,000	\$3,500,000
0061 - RAINY DAY	Professional Services	SERVICES AND CHARGES	Professional Services		PROF SVCS	\$500,000	\$500,000
					0061 - RAINY DAY Total	\$5,799,878	\$5,799,878
0180 - DEBT SERVICE	Principal of Debt	SUPPLIES	Other Supplies	UNREIMB TBR	UNREIMBURSED CURRICULAR MATERIALS	\$250,000	\$250,000
0180 - DEBT SERVICE	D: : 1 (D)						
0.00 222. 0202	Principal of Debt	CAPITAL OUTLAYS	Books and Other Media		TEXTBOOK	\$0	\$0
0180 - DEBT SERVICE		DEBT SERVICE	Payments on Tax Anticipation Warrants Interest	TAW INT	TEXTBOOK TAW INTEREST	\$0 \$250,000	\$0 \$250,000
	Principal of Debt		Payments on Tax Anticipation Warrants	TAW INT GO PRINC		, ,	
0180 - DEBT SERVICE	Principal of Debt Principal of Debt	DEBT SERVICE	Payments on Tax Anticipation Warrants Interest Payments on Bonds and		TAW INTEREST	\$250,000	\$250,000
0180 - DEBT SERVICE 0180 - DEBT SERVICE	Principal of Debt Principal of Debt Principal of Debt	DEBT SERVICE DEBT SERVICE	Payments on Tax Anticipation Warrants Interest Payments on Bonds and Other Debt Principal Payments on Bonds and	GO PRINC	TAW INTEREST BOND PRINCIPAL	\$250,000 \$9,990,000	\$250,000 \$9,990,000
0180 - DEBT SERVICE 0180 - DEBT SERVICE 0180 - DEBT SERVICE	Principal of Debt Principal of Debt Principal of Debt Principal of Debt	DEBT SERVICE DEBT SERVICE DEBT SERVICE	Payments on Tax Anticipation Warrants Interest Payments on Bonds and Other Debt Principal Payments on Bonds and Other Debt Principal Payments on Bonds and	GO PRINC LEASES	TAW INTEREST BOND PRINCIPAL LEASES	\$250,000 \$9,990,000 \$19,908,000	\$250,000 \$9,990,000 \$19,908,000
0180 - DEBT SERVICE 0180 - DEBT SERVICE 0180 - DEBT SERVICE 0180 - DEBT SERVICE	Principal of Debt Principal of Debt Principal of Debt Principal of Debt Interest on Debt	DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE	Payments on Tax Anticipation Warrants Interest Payments on Bonds and Other Debt Principal Payments on Bonds and Other Debt Principal Payments on Bonds and Other Debt Interest Payments on Bonds and	GO PRINC LEASES	TAW INTEREST BOND PRINCIPAL LEASES BOND INTEREST	\$250,000 \$9,990,000 \$19,908,000 \$2,777,010	\$250,000 \$9,990,000 \$19,908,000 \$2,777,010

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Interest		CSFL INTEREST	\$0	\$0
					0180 - DEBT SERVICE Total	\$33,175,010	\$33,175,010
3101 - EDUCATION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	ALT ED	SALARIES	\$285,451	\$285,451
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	СТЕ	SALARIES	\$2,825,467	\$2,825,467
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	ELEM	SALARIES	\$15,177,494	\$15,177,494
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	FDK	SALARIES	\$3,064,507	\$3,064,507
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	HONORS	SALARIES	\$1,185,291	\$1,185,291
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	HS	SALARIES	\$9,024,745	\$9,024,745
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	MS	SALARIES	\$7,932,613	\$7,932,613
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	ALT ED	BENEFITS	\$79,435	\$79,435
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	СТЕ	BENEFITS	\$1,097,530	\$1,097,530
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	ELEM	BENEFITS	\$2,334,807	\$2,334,807
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	FDK	BENEFITS	\$1,092,751	\$1,092,751
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	HONORS	BENEFITS	\$415,531	\$415,531
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	HS	BENEFITS	\$3,529,842	\$3,529,842
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	MS	BENEFITS	\$2,835,944	\$2,835,944
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	ALT ED	SUPPLIES	\$1,450	\$1,450
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	CTE	SUPPLIES	\$94,204	\$94,204
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	ELEM	SUPPLIES	\$1,205,907	\$1,205,907
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	FDK	SUPPLIES	\$89,625	\$89,625

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	HS	SUPPLIES	\$475,872	\$475,872
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	MS	SUPPLIES	\$334,857	\$334,857
3101 - EDUCATION	Regular Programs	SUPPLIES	Repair and Maintenance Supplies	ELEM	REPAIR SUPPLIES	\$86,571	\$86,571
3101 - EDUCATION	Regular Programs	SUPPLIES	Repair and Maintenance Supplies	HS	REPAIR SUPPLIES	\$27,944	\$27,944
3101 - EDUCATION	Regular Programs	SUPPLIES	Repair and Maintenance Supplies	MS	REPAIR SUPPLIES	\$24,424	\$24,424
3101 - EDUCATION	Regular Programs	SUPPLIES	Other Supplies	CTE	OTHER SUPPLIES	\$25,428	\$25,428
3101 - EDUCATION	Regular Programs	SUPPLIES	Other Supplies	ELEM	OTHER SUPPLIES	\$65,060	\$65,060
3101 - EDUCATION	Regular Programs	SUPPLIES	Other Supplies	FDK	OTHER SUPPLIES	\$7,253	\$7,253
3101 - EDUCATION	Regular Programs	SUPPLIES	Other Supplies	HS	OTHER SUPPLIES	\$35,688	\$35,688
3101 - EDUCATION	Regular Programs	SUPPLIES	Other Supplies	MS	OTHER SUPPLIES	\$14,558	\$14,558
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Professional Services	HS	INSTR SVCS	\$65,806	\$65,806
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Professional Services	MS	INSTR SVCS	\$29,315	\$29,315
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	CTE	MILEAGE/TRAVEL	\$5,989	\$5,989
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	ELEM	MILEAGE/TRAVEL	\$6,849	\$6,849
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	HS	MILEAGE/TRAVEL	\$4,947	\$4,947
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	MS	MILEAGE/TRAVEL	\$7,224	\$7,224
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Repairs and Maintenance	ELEM	REPAIRS/MNT	\$30,426	\$30,426
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Repairs and Maintenance	HS	REPAIRS/MNT	\$53,090	\$53,090
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Repairs and Maintenance	MS	REPAIRS/MNT	\$45,701	\$45,701
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Repairs and Maintenance	MS	REPAIRS/MNT	\$7,965	\$7,965
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Rentals	СТЕ	RENTALS	\$188	\$188
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Rentals	ELEM	RENTALS	\$94,400	\$94,400
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Rentals	HS	RENTALS	\$88,594	\$88,594
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Rentals	MS	RENTALS	\$50,438	\$50,438

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3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	CTE	DUES/FEES	\$14,813	\$14,813
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	ELEM	DUES/FEES	\$6,799	\$6,799
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	HS	DUES/FEES	\$8,171	\$8,171
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	MS	DUES/FEES	\$7,451	\$7,451
3101 - EDUCATION	Regular Programs	CAPITAL OUTLAYS	Other Capital Outlays	HS	EQUIPMENT	\$21,985	\$21,985
3101 - EDUCATION	Regular Programs	CAPITAL OUTLAYS	Other Capital Outlays	MS	EQUIPMENT	\$5,459	\$5,459
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	COMM DIS	SALARIES	\$16,747	\$16,747
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	EMOT DIS	SALARIES	\$450,895	\$450,895
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	HIGH ABIL	SALARIES	\$1,981,805	\$1,981,805
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	HOMEBOUND	SALARIES	\$120,811	\$120,811
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	LRNG DIS	SALARIES	\$1,935,608	\$1,935,608
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	MENT DIS	SALARIES	\$2,763,062	\$2,763,062
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	MULT DIS	SALARIES	\$541,217	\$541,217
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	ORTHO	SALARIES	\$15,332	\$15,332
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	OTH SPED	SALARIES	\$4,153,401	\$4,153,401
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	VIS/HRG IMP	SALARIES	\$16,834	\$16,834
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	COMM DIS	BENEFITS	\$6,657	\$6,657
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	EMOT DIS	BENEFITS	\$168,109	\$168,109
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	HIGH ABIL	BENEFITS	\$716,694	\$716,694
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	HOMEBOUND	BENEFITS	\$21,072	\$21,072
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	LRNG DIS	BENEFITS	\$665,567	\$665,567
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	MENT DIS	BENEFITS	\$580,152	\$580,152

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	<u>'</u>	PERSONAL	- J	MULT DIS	BENEFITS		<u> </u>
3101 - EDUCATION	Special Programs	SERVICES	Employee Benefits	MOLI DIS	DEINEFILO	\$172,897	\$172,897
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	ORTHO	BENEFITS	\$2,986	\$2,986
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	OTH SPED	BENEFITS	\$504,600	\$504,600
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	VIS/HRG IMP	BENEFITS	\$5,103	\$5,103
3101 - EDUCATION	Special Programs	SUPPLIES	Office Supplies	HIGH ABIL	OFFICE SUPPLIES	\$475	\$475
3101 - EDUCATION	Special Programs	SUPPLIES	Operating Supplies	HIGH ABIL	OPERATING SUPPLIES	\$10,181	\$10,181
3101 - EDUCATION	Special Programs	SUPPLIES	Operating Supplies	HOMEBOUND	SUPPLIES	\$475	\$475
3101 - EDUCATION	Special Programs	SUPPLIES	Operating Supplies	OTH SPED	SUPPLIES	\$30,422	\$30,422
3101 - EDUCATION	Special Programs	SUPPLIES	Other Supplies	HIGH ABIL	OTHER SUPPLIES	\$5,111	\$5,111
3101 - EDUCATION	Special Programs	SUPPLIES	Other Supplies	OTH SPED	OTHER SUPPLIES	\$13,611	\$13,611
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Professional Services	OTH SPED	INSTR SVCS	\$5,000	\$5,000
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Communication and Transportation	HIGH ABIL	MILEAGE/TRAVEL	\$500	\$500
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Communication and Transportation	HIGH ABIL	PHONE	\$700	\$700
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Communication and Transportation	HOMEBOUND	MILEAGE/TRAVEL	\$500	\$500
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	ELEM	SALARIES	\$90,501	\$90,501
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	HS	SALARIES	\$567,938	\$567,938
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Employee Benefits	ELEM	BENEFITS	\$12,733	\$12,733
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Employee Benefits	HS	BENEFITS	\$92,880	\$92,880
3101 - EDUCATION	Summer School Programs	SUPPLIES	Operating Supplies	ELEM	OPERATING SUPPLIES	\$2,500	\$2,500
3101 - EDUCATION	Remediation Programs	PERSONAL SERVICES	Salaries and Wages	REM	SALARIES	\$578,632	\$578,632
3101 - EDUCATION	Remediation Programs	PERSONAL SERVICES	Employee Benefits	REM	BENEFITS	\$54,257	\$54,257
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Professional Services	WVEC	WVEC	\$30,000	\$30,000
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	SPED COOP	TUITION FEES	\$3,291,477	\$3,291,477

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3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	VOCATIONAL	TUITION FEES	\$1,200,000	\$1,200,000
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	XFER TUITION	TUITION FEES	\$1,750,000	\$1,750,000
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	ATT SVCS	SALARIES	\$69,613	\$69,613
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	CNSLG SVCS	SALARIES	\$1,544,801	\$1,544,801
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	NURSE SVCS	SALARIES	\$1,365,591	\$1,365,591
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	SOC WRK	SALARIES	\$362,118	\$362,118
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	SPED ADMIN	SALARIES	\$273,699	\$273,699
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	ATT SVCS	BENEFITS	\$26,250	\$26,250
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	CNSLG SVCS	BENEFITS	\$633,490	\$633,490
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	NURSE SVCS	BENEFITS	\$490,372	\$490,372
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	SOC WRK	BENEFITS	\$166,770	\$166,770
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	SPED ADMIN	BENEFITS	\$108,595	\$108,595
3101 - EDUCATION	Support Services-Students	SUPPLIES	Office Supplies	SPED ADMIN	OFFICE SUPPLIES	\$5,190	\$5,190
3101 - EDUCATION	Support Services-Students	SUPPLIES	Operating Supplies	CNSLG SVCS	OPERATING SUPPLIES	\$3,689	\$3,689
3101 - EDUCATION	Support Services-Students	SUPPLIES	Operating Supplies	NURSE SVCS	SUPPLIES	\$91,367	\$91,367
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	DRUG TESTING	PROF SVCS	\$1,000	\$1,000
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	NURSE SVCS	INSTR SVCS	\$300	\$300
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	SPED ADMIN	INSTR SVCS	\$2,500	\$2,500
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	CNSLG SVS	MILEAGE/TRAVEL	\$1,000	\$1,000
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	NURSE SVCS	MILEAGE/TRAVEL	\$8,738	\$8,738
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	NURSE SVCS	PHONE	\$1,400	\$1,400
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	SOC WRK	MILEAGE/TRAVEL	\$500	\$500

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3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	SPED ADMIN	MILEAGE/TRAVEL	\$2,500	\$2,500
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	SPED ADMIN	PHONE	\$2,800	\$2,800
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Insurance	NURSE SVCS	LIABILITY	\$7,078	\$7,078
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Other Services and Charges	SPED ADMIN	DUES/FEES	\$1,000	\$1,000
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	CURR DEV	SALARIES	\$435,094	\$435,094
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	IMPR INSTR	SALARIES	\$227,089	\$227,089
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	INSTR TECH	SALARIES	\$1,416,798	\$1,416,798
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	SCHL LIB	SALARIES	\$711,853	\$711,853
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	STAFF DEV	SALARIES	\$19,135	\$19,135
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	CURR DEV	BENEFITS	\$157,896	\$157,896
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	IMPR INSTR	BENEFITS	\$105,678	\$105,678
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	INSTR TECH	BENEFITS	\$394,060	\$394,060
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	SCHL LIB	BENEFITS	\$134,981	\$134,981
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	STAFF DEV	BENEFITS	\$3,679	\$3,679
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Office Supplies	CURR DEV	OFFICE SUPPLIES	\$11,499	\$11,499
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Office Supplies	INSTR TECH	OFFICE SUPPLIES	\$950	\$950
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	IMPR INSTR	SUPPLIES	\$4,579	\$4,579
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	INSTR TECH	SUPPLIES	\$426,101	\$426,101
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	SCHL LIB	SUPPLIES	\$226,971	\$226,971
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	STAFF DEV	SUPPLIES	\$25,664	\$25,664
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Repair and Maintenance Supplies	INSTR TECH	REPAIR SUPPLIES	\$420	\$420
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Other Supplies	CURR DEV	OTH SUPPLIES	\$9,266	\$9,266
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Other Supplies	INSTR TECH	OTH SUPPLIES	\$187,590	\$187,590
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Other Supplies	SCHL LIB	OTH SUPPLIES	\$56,821	\$56,821
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Other Supplies	STAFF DEV	OTH SUPPLIES	\$7,103	\$7,103

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3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	CURR DEV	PROF SVCS	\$30,504	\$30,504
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	STAFF DEV	INSTR SVCS	\$35,038	\$35,038
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	CURR DEV	PHONE	\$4,200	\$4,200
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	CURR DEVV	MILEAGE/TRAVEL	\$10,456	\$10,456
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	IMPR INSTR	MILEAGE/TRAVEL	\$6,500	\$6,500
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	INSTR TECH	MILEAGE/TRAVEL	\$20,017	\$20,017
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	INSTR TECH	PHONE	\$2,400	\$2,400
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	SCHL LIB	MILEAGE/TRAVEL	\$2,000	\$2,000
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	STAFF DEV	MILEAGE/TRAVEL	\$25,085	\$25,085
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Printing and Advertising	CURR DEV	PRINTING	\$1,425	\$1,425
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Printing and Advertising	SCHL LIB	PRINTING/BINDING	\$2,670	\$2,670
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Repairs and Maintenance	INSTR TECH	REPAIRS/MAINTENANCE	\$101,518	\$101,518
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Rentals	INSTR TECH	RENTALS	\$180,000	\$180,000
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	CURR DEV	DUES/FEES	\$3,000	\$3,000
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	INSTR TECH	DUES/FEES	\$2,800	\$2,800
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	INSTR TECH	OTH SVCS	\$147,669	\$147,669
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	SCHL LIB	OTH SVCS	\$32,770	\$32,770
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	SCHL ADMIN	SALARIES	\$5,511,574	\$5,511,574
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	SCHL ADMIN	BENEFITS	\$2,245,010	\$2,245,010
3101 - EDUCATION	Support Services-School Administration	SUPPLIES	Office Supplies	SCHL ADMIN	OFFICE SUPPLIES	\$24,409	\$24,409
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Communication and Transportation	SCHL ADMIN	MILEAGE/TRAVEL	\$88,567	\$88,567

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3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Communication and Transportation	SCHL ADMIN	PHONE	\$50,400	\$50,400
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Communication and Transportation	SCHL ADMIN	POSTAGE	\$28,705	\$28,705
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Other Services and Charges	SCHL ADMIN	DUES/FEES	\$57,809	\$57,809
3101 - EDUCATION	Central Office	PERSONAL SERVICES	Salaries and Wages	CURR MAT	SALARIES	\$85,338	\$85,338
3101 - EDUCATION	Central Office	PERSONAL SERVICES	Employee Benefits	CURR MAT	BENEFITS	\$30,192	\$30,192
3101 - EDUCATION	Central Office	SUPPLIES	Office Supplies	CURR MAT	OFFICE SUPPLIES	\$6,475	\$6,475
3101 - EDUCATION	Central Office	SERVICES AND CHARGES	Communication and Transportation	CURR MAT	MILEAGE/TRAVEL	\$100	\$100
3101 - EDUCATION	Central Office	SERVICES AND CHARGES	Other Services and Charges	CURR MAT	DUES/FEES	\$11,400	\$11,400
3101 - EDUCATION	Central Office	SERVICES AND CHARGES	Other Services and Charges	REFUNDS	REFUNDS	\$6,736	\$6,736
3101 - EDUCATION	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	ATHL COACH	SALARIES	\$1,223,740	\$1,223,740
3101 - EDUCATION	Community Service Operations	PERSONAL SERVICES	Employee Benefits	ATHL COACH	BENEFITS	\$260,014	\$260,014
3101 - EDUCATION	Community Service Operations	SUPPLIES	Operating Supplies	ATHL COACH	OPERATING SUPPLIES	\$83,174	\$83,174
3101 - EDUCATION	Community Service Operations	SERVICES AND CHARGES	Professional Services	ATHL COACH	PROF SVCS	\$27,000	\$27,000
3101 - EDUCATION	Community Service Operations	SERVICES AND CHARGES	Repairs and Maintenance	ATHL COACH	REPAIRS/MAINTENANCE	\$71,123	\$71,123
					3101 - EDUCATION Total	\$96,656,707	\$96,656,707
3300 - OPERATIONS	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	OTH EXEC SVCS	SALARIES	\$149,676	\$149,676
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	SCHL BRD	SALARIES	\$23,622	\$23,622
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	SUPT	SALARIES	\$286,176	\$286,176
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	OTH EXEC SVCS	BENEFITS	\$55,543	\$55,543
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	SCHL BRD	BENEFITS	\$1,874	\$1,874

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3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	SUPT	BENEFITS	\$94,028	\$94,028
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Office Supplies	OTH EXEC SVCS	OFFICE SUPPLIES	\$5,909	\$5,909
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Office Supplies	SCHL BRD	OFFICE SUPPLIES	\$5,871	\$5,871
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Office Supplies	SUPT	OFFICE SUPPLIES	\$13,300	\$13,300
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Operating Supplies	COMM REL	OPERATING SUPPLIES	\$2,500	\$2,500
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Operating Supplies	OTH EXEC SVCS	SUPPLIES	\$2,470	\$2,470
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Operating Supplies	SUPT	SUPPLIES	\$750	\$750
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Repair and Maintenance Supplies	OTH EXEC SVCS	REPAIR SUPPLIES	\$7,415	\$7,415
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Other Supplies	COMM REL	OTH SUPPLIES	\$200	\$200
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Other Supplies	OTH EXEC SVCS	OTH SUPPLIES	\$50	\$50
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Other Supplies	STAFF REL	OTH SUPPLIES	\$975	\$975
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	COMM REL	PROF SVCS	\$40,900	\$40,900
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	LEGAL	PROF SVCS	\$300,000	\$300,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	OTH EXEC SVCS	PROF SVCS	\$43,683	\$43,683
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	PROMOTIONAL	PROF SVCS	\$14,000	\$14,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	SCHL BRD	INSTR SVCS	\$2,500	\$2,500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	STAFF REL	PROF SVCS	\$14,250	\$14,250
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	SUPT	INSTR SVCS	\$2,500	\$2,500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	SUPT	PROF SVCS	\$1,500	\$1,500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	COMM REL	MILEAGE/TRAVEL	\$1,000	\$1,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	OTH EXEC SVCS	MILEAGE/TRAVEL	\$2,848	\$2,848

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3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	OTH EXEC SVCS	POSTAGE	\$5,000	\$5,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	SCHL BRD	MILEAGE/TRAVEL	\$2,500	\$2,500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	SUPT	MILEAGE/TRAVEL	\$9,500	\$9,500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	SUPT	PHONE	\$1,400	\$1,400
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Printing and Advertising	OTH EXEC SVCS	ADVERTISING	\$8,700	\$8,700
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Rentals	OTH EXEC SVCS	RENTALS	\$2,000	\$2,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	OTH EXEC SVCS	DUES/FEES	\$250	\$250
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	SCHL BRD	DUES/FEES	\$2,500	\$2,500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	SUPT	DUES/FEES	\$15,000	\$15,000
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	BUSINESS	SALARIES	\$686,956	\$686,956
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	COMMUNICATIONS	SALARIES	\$78,311	\$78,311
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	OP TECH	SALARIES	\$596,925	\$596,925
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	PERSONNEL	SALARIES	\$412,664	\$412,664
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	STAFF HLTH	SALARIES	\$63,271	\$63,271
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	WAREHOUSE	SALARIES	\$98,881	\$98,881
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	BUSINESS	BENEFITS	\$280,017	\$280,017
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	COMMUNICATIONS	BENEFITS	\$28,296	\$28,296
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	OP TECH	BENEFITS	\$220,425	\$220,425
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	PERSONNEL	BENEFITS	\$172,744	\$172,744
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	STAFF HLTH	BENEFITS	\$30,743	\$30,743
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	WAREHOUSE	BENEFITS	\$44,599	\$44,599
3300 - OPERATIONS	Central Office	SUPPLIES	Office Supplies	BUSINESS	OFFICE SUPPLIES	\$18,240	\$18,240

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3300 - OPERATIONS	Central Office	SUPPLIES	Office Supplies	COMMUNICATIONS	OFFICE SUPPLIES	\$550	\$550
3300 - OPERATIONS	Central Office	SUPPLIES	Office Supplies	PERSONNEL	OFFICE SUPPLIES	\$61,148	\$61,148
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	BUSINESS	SUPPLIES	\$33,845	\$33,845
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	OP TECH	SUPPLIES	\$493,626	\$493,626
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	STAFF HLTH	SUPPLIES	\$950	\$950
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	BUSINESS	INSTR SVCS	\$8,312	\$8,312
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	BUSINESS	PROF SVCS	\$250,000	\$250,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	COMMUNICATION	INSTR SVCS	\$390	\$390
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	COMMUNICATION	PROF SVCS	\$200	\$200
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	OP TECH	PROF SVCS	\$63,390	\$63,390
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	PERSONNEL	INSTR SVCS	\$2,875	\$2,875
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	PERSONNEL	PROF SVCS	\$13,775	\$13,775
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	STAFF HLTH	PROF SVS	\$97,750	\$97,750
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	BUSINESS	MILEAGE/TRAVEL	\$15,611	\$15,611
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	BUSINESS	PHONE	\$1,400	\$1,400
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	COMMUNICATION	MILEAGE/TRAVEL	\$1,425	\$1,425
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	COMMUNICATOIN	PHONE	\$1,100	\$1,100
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	OP TECH	MILEAGE/TRAVEL	\$4,750	\$4,750
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	OP TECH	PHONE	\$1,600	\$1,600
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	PERSONNEL	MILEAGE/TRAVEL	\$3,000	\$3,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	PERSONNEL	PHONE	\$1,400	\$1,400
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	STAFF HLTH	MILEAGE/TRAVEL	\$250	\$250
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Insurance	OFFICIAL BONDS	INSURANCE/BONDS	\$8,052	\$8,052

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Repairs and Maintenance	OP TECH	REPAIRS/MAINTENANCE	\$72,527	\$72,527
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Rentals	PRINTING SVCS	RENTALS	\$209,752	\$209,752
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	BUSINESS	BANK FEES	\$35,000	\$35,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	BUSINESS	DUES/FEES	\$35,000	\$35,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	COMMUNICATION	DUES/FEES	\$125	\$125
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	JUDGEMENTS	JUDGEMENTS/ASSESSMENTS	\$32,615	\$32,615
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	PERSONNEL	DUES/FEES	\$2,500	\$2,500
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	REFUNDS	REFUNDS	\$10,490	\$10,490
3300 - OPERATIONS	Service Area Direction	PERSONAL SERVICES	Salaries and Wages	BLDG/GRNDS ADMIN	SALARIES	\$289,938	\$289,938
3300 - OPERATIONS	Service Area Direction	PERSONAL SERVICES	Employee Benefits	BLDG/GRNDS ADMIN	BENEFITS	\$127,496	\$127,496
3300 - OPERATIONS	Service Area Direction	SUPPLIES	Operating Supplies	BLDG/GRNDS ADMIN	OPERATING SUPPLIES	\$2,693	\$2,693
3300 - OPERATIONS	Service Area Direction	SUPPLIES	Repair and Maintenance Supplies	BLDG/GRNDS ADMIN	REPAIR SUPPLIES	\$1,120	\$1,120
3300 - OPERATIONS	Service Area Direction	SERVICES AND CHARGES	Professional Services	BLDG/GRNDS ADMIN	PROF SVCS	\$2,000	\$2,000
3300 - OPERATIONS	Service Area Direction	SERVICES AND CHARGES	Communication and Transportation	BLDG/GRNDS ADMIN	MILEAGE/TRAVEL	\$1,500	\$1,500
3300 - OPERATIONS	Service Area Direction	SERVICES AND CHARGES	Communication and Transportation	BLDG/GRNDS ADMIN	PHONE	\$1,400	\$1,400
3300 - OPERATIONS	Service Area Direction	SERVICES AND CHARGES	Other Services and Charges	BLDG/GRNDS ADMIN	DUES/FEES	\$1,020	\$1,020
3300 - OPERATIONS	Maintenance of Buildings	PERSONAL SERVICES	Salaries and Wages	MNT BLDG	SALARIES	\$3,885,032	\$3,885,032
3300 - OPERATIONS	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	MNT BLDG	BENEFITS	\$2,031,903	\$2,031,903
3300 - OPERATIONS	Maintenance of Buildings	SUPPLIES	Operating Supplies	MNT BLDG	OPERATING SUPPLIES	\$459,395	\$459,395
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Professional Services	MNT BLDG	CLEANING SVCS	\$343,110	\$343,110
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Communication and Transportation	MNT BLDG	MILEAGE/TRAVEL	\$250	\$250
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Communication and Transportation	MNT BLDG	PHONE	\$194,706	\$194,706

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Communication and Transportation	MNT BLDG	POSTAGE	\$200	\$200
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	MNT BLDG	ELECTRICITY	\$2,151,663	\$2,151,663
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	MNT BLDG	GARBAGE REMOVAL	\$269,610	\$269,610
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	MNT BLDG	NAT GAS/PROPANE	\$621,767	\$621,767
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	MNT BLDG	WATER/SEWER	\$341,673	\$341,673
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Repairs and Maintenance	MNT BLDG	REPAIRS/MAINTENANCE	\$1,444,500	\$1,444,500
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Rentals	MNT BLDG	RENTALS	\$1,171	\$1,171
3300 - OPERATIONS	Maintenance of Buildings	CAPITAL OUTLAYS	Other Capital Outlays	MNT BLDG	EQUIPMENT	\$6,929	\$6,929
3300 - OPERATIONS	Maintenance of Grounds	SUPPLIES	Repair and Maintenance Supplies	MNT GRNDS	REPAIR SUPPLIES	\$56,723	\$56,723
3300 - OPERATIONS	Maintenance of Grounds	SERVICES AND CHARGES	Repairs and Maintenance	MNT GRNDS	REPAIRS/MAINTENANCE	\$64,195	\$64,195
3300 - OPERATIONS	Maintenance of Equipment	SERVICES AND CHARGES	Repairs and Maintenance	MNT EQUIP	REPAIRS/MAINTENANCE	\$210,151	\$210,151
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SUPPLIES	Repair and Maintenance Supplies	MNT VEH	REPAIR SUPPLIES	\$50,000	\$50,000
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SERVICES AND CHARGES	Professional Services	VEH MNT	PROF SVCS	\$3,000	\$3,000
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SERVICES AND CHARGES	Repairs and Maintenance	VEH MNT	REPAIRS	\$15,000	\$15,000
3300 - OPERATIONS	Vehicle Maintenance (not buses)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	VEH MNT	EQUIPMENT	\$75,000	\$75,000
3300 - OPERATIONS	Vehicle Maintenance (not buses)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	VEH MNT	VEHICLES	\$275,000	\$275,000
3300 - OPERATIONS	Security Services	PERSONAL SERVICES	Salaries and Wages	SEC SVCS	SALARIES	\$55,933	\$55,933
3300 - OPERATIONS	Security Services	PERSONAL SERVICES	Employee Benefits	SEC SVCS	BENEFITS	\$24,262	\$24,262
3300 - OPERATIONS	Security Services	SUPPLIES	Operating Supplies	SEC SVCS	OPERATING SUPPLIES	\$250,000	\$250,000
3300 - OPERATIONS	Security Services	SERVICES AND CHARGES	Professional Services	SEC SVCS	INSTR SVCS	\$1,000	\$1,000
3300 - OPERATIONS	Security Services	SERVICES AND CHARGES	Professional Services	SEC SVCS	PROF SVCS	\$500,000	\$500,000
3300 - OPERATIONS	Security Services	SERVICES AND CHARGES	Communication and Transportation	SEC SVCS	MILEAGE/TRAVEL	\$2,500	\$2,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Security Services	SERVICES AND CHARGES	Repairs and Maintenance	SEC SVCS	REPAIRS/MNT	\$100,000	\$100,000
3300 - OPERATIONS	Insurance	SERVICES AND CHARGES	Insurance	INSURANCE	INSURANCE	\$2,000,000	\$2,000,000
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Salaries and Wages	TRANS	SALARIES	\$5,018,699	\$5,018,699
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Employee Benefits	TRANS	BENEFITS	\$1,603,259	\$1,603,259
3300 - OPERATIONS	Student Transportation	SUPPLIES	Operating Supplies	TRANS	OPERATING SUPPLIES	\$1,500,000	\$1,500,000
3300 - OPERATIONS	Student Transportation	SUPPLIES	Repair and Maintenance Supplies	TRANS	REPAIR SUPPLIES	\$100	\$100
3300 - OPERATIONS	Student Transportation	SUPPLIES	Other Supplies	TRANS	OTH SUPPLIES	\$109,887	\$109,887
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Professional Services	TRANS	CLNG SVS	\$15,750	\$15,750
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Professional Services	TRANS	COOP TRANS	\$65,000	\$65,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Professional Services	TRANS	INSTR SVCS	\$2,500	\$2,500
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Professional Services	TRANS	PROF SVCS	\$211,295	\$211,295
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	TRANS	MILEAGE/TRAVEL	\$2,500	\$2,500
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	TRANS	PHONE	\$17,635	\$17,635
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	TRANS	POSTAGE	\$100	\$100
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Insurance	TRANS	INSURANCE	\$375,000	\$375,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Utility Services	TRANS	ELECTRICITY	\$5,961	\$5,961
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Repairs and Maintenance	TRANS	REPAIRS/MAINTENANCE	\$177,750	\$177,750
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	TRANS	DUES/FEES	\$4,305	\$4,305
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	TRANS	UNDERGROUND STORAGE	\$7,333	\$7,333
3300 - OPERATIONS	Student Transportation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	TRANS	BUS PURCHASES	\$1,902,897	\$1,902,897
3300 - OPERATIONS	Student Transportation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	TRANS	EQUIPMENT	\$16,710	\$16,710
3300 - OPERATIONS	Food Service Operation	SUPPLIES	Operating Supplies	UNPAID MEALS	OPERATING SUPPLIES	\$25,000	\$25,000
3300 - OPERATIONS	Land Acquisition and Development	SUPPLIES	Other Supplies	LAND ACQ	OTH SUPPLIES	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Land Acquisition and Development	SERVICES AND CHARGES	Professional Services	LAND ACQ	PROF SVCS	\$50,000	\$50,000
3300 - OPERATIONS	Land Acquisition and Development	SERVICES AND CHARGES	Repairs and Maintenance	LAND ACQ	RENOV/CONST SVCS	\$122,512	\$122,512
3300 - OPERATIONS	Land Acquisition and Development	CAPITAL OUTLAYS	Land	LAND ACQ	LAND PURCHASES	\$3,000,000	\$3,000,000
3300 - OPERATIONS	Land Acquisition and Development	CAPITAL OUTLAYS	Improvements Other Than Building	LAND ACQ	SITE IMPROVEMENTS	\$6,246,179	\$6,246,179
3300 - OPERATIONS	Professional Services	SERVICES AND CHARGES	Professional Services	PROF SVCS	PROF SVCS	\$125,000	\$125,000
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	PERSONAL SERVICES	Salaries and Wages	BLDG IMPR	SALARIES	\$131,607	\$131,607
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	PERSONAL SERVICES	Employee Benefits	BLDG IMPR	BENEFITS	\$60,223	\$60,223
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	SERVICES AND CHARGES	Repairs and Maintenance	BLDG IMPR	REPAIRS	\$74,000	\$74,000
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	SERVICES AND CHARGES	Rentals	BLDG IMPR	RENTALS	\$88,304	\$88,304
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	CAPITAL OUTLAYS	Buildings	BLDG IMPR	CONSTR SVCS	\$1,262,563	\$1,262,563
3300 - OPERATIONS	Energy Savings Contracts	PERSONAL SERVICES	Salaries and Wages	ENERGY	SALARIES	\$67,438	\$67,438
3300 - OPERATIONS	Energy Savings Contracts	PERSONAL SERVICES	Employee Benefits	ENERGY	BENEFITS	\$28,763	\$28,763
3300 - OPERATIONS	Energy Savings Contracts	SUPPLIES	Operating Supplies		OPER SUPPLIES	\$0	\$0
3300 - OPERATIONS	Energy Savings Contracts	SERVICES AND CHARGES	Professional Services	ENERGY	PROF SVCS	\$1,444	\$1,444
3300 - OPERATIONS	Energy Savings Contracts	SERVICES AND CHARGES	Communication and Transportation	ENERGY	MILEAGE/TRAVEL	\$556	\$556
3300 - OPERATIONS	Skilled Craft Employees	PERSONAL SERVICES	Salaries and Wages	SKILLED CRFTS	SALARIES	\$736,250	\$736,250
3300 - OPERATIONS	Skilled Craft Employees	PERSONAL SERVICES	Employee Benefits	SKILLED CRFTS	BENEFITS	\$349,080	\$349,080
3300 - OPERATIONS	Skilled Craft Employees	SERVICES AND CHARGES	Professional Services	SKILLED CRFTS	CLNG SVCS	\$9,273	\$9,273
3300 - OPERATIONS	Skilled Craft Employees	SERVICES AND CHARGES	Communication and Transportation	SKILLED CRFTS	PHONE	\$1,400	\$1,400
3300 - OPERATIONS	Sports Facilities	SUPPLIES	Operating Supplies	ATHL FAC	OPER SUPPLIES	\$80,654	\$80,654
3300 - OPERATIONS	Sports Facilities	SERVICES AND CHARGES	Repairs and Maintenance	ATHL FAC	REPAIR SVCS	\$78,420	\$78,420
3300 - OPERATIONS	Sports Facilities	CAPITAL OUTLAYS	Construction	ATHL FAC	CONSTR SVCS	\$30,185	\$30,185
3300 - OPERATIONS	Rent of Building, Facilities, and Equipment	SERVICES AND CHARGES	Rentals	RENTALS	RENTALS	\$100,000	\$100,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Other Facilitaties Acquisition and Construction	SUPPLIES	Operating Supplies	EMERGENCY	SUPPLIES	\$50,000	\$50,000
					3300 - OPERATIONS Total	\$44,958,242	\$44,958,242
					UNIT TOTAL	\$180,589,837	\$180,589,837

Budget Form 2 - Estimate of Miscellaneous Revenue Year: 2023 County: Tippecanoe Unit: 7865 - Tippecanoe School Corporation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
0061 - RAINY DAY	5204	Transfer from Education to Rainy Day	\$0	\$0
		RAINY DAY	\$0	\$0
0180 - DEBT SERVICE	1211	License Excise Tax	\$846,514	\$1,876,202
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	\$63,207	\$124,412
0180 - DEBT SERVICE	1231	Financial Institutions Tax	\$1,088	\$1,706
		DEBT SERVICE	\$910,809	\$2,002,320
3101 - EDUCATION	1310	Transfer Tuition from Individuals	\$27,814	\$150,000
3101 - EDUCATION	1510	Interest on Investments	\$100,000	\$150,000
3101 - EDUCATION	1910	Rentals	\$0	\$0
3101 - EDUCATION	1999	Other Revenue from Local Sources	\$25,000	\$100,000
3101 - EDUCATION	3111	Basic Grant	\$51,995,092	\$104,289,462
3101 - EDUCATION	3114	Summer School	\$350,000	\$350,000
3101 - EDUCATION	3293	Performance Based Awards	\$0	\$0
		EDUCATION	\$52,497,906	\$105,039,462
3300 - OPERATIONS	1211	License Excise Tax	\$939,643	\$2,293,136
3300 - OPERATIONS	1212	Commercial Vehicle Excise Tax	\$70,161	\$152,060
3300 - OPERATIONS	1231	Financial Institutions Tax	\$1,206	\$1,706
3300 - OPERATIONS	1421	Transportation Fees from Other School Corporations Within the State	\$29,916	\$100,000
3300 - OPERATIONS	1760	Receipts from Extra-Curricular Accounts	\$13,457	\$15,000
3300 - OPERATIONS	1910	Rentals	\$10,000	\$35,000
3300 - OPERATIONS	1997	Indirect Costs from Federal Government	\$25,000	\$100,000
3300 - OPERATIONS	1999	Other Revenue from Local Sources	\$100,000	\$100,000
3300 - OPERATIONS	5203	Transfer from Education to Operations	\$6,376,507	\$13,188,727
		OPERATIONS	\$7,565,890	\$15,985,629
		7865 - TIPPECANOE SCHOOL CORPORATION Total	\$60,974,605	\$123,027,411

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **21 Elston Road; Lafayette.**

Notice is hereby given to taxpayers of **TIPPECANOE SCHOOL CORPORATION**, **Tippecanoe County**, Indiana that the proper officers of **Tippecanoe School Corporation** will conduct a public hearing on the year **2023** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Tippecanoe School Corporation** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Tippecanoe School Corporation** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Tippecanoe School Corporation** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 14, 2022		
Public Hearing Time	7:30 PM		
Public Hearing Location	21 Elston Road; Lafayette		

Adoption Meeting Date	Wednesday, October 12, 2022		
Adoption Meeting Time	7:30 PM		
Adoption Meeting Location	21 Elston Road; Lafayette		

	-
Est. School Operations Max Levy	\$26,681,079
Property Tax Cap Credit Estimate	\$1,116,280

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$5,799,878	\$0	\$0	\$0	
0180-DEBT SERVICE	\$33,175,010	\$32,915,421	\$0	\$21,476,638	53.26%
3101-EDUCATION	\$96,656,707	\$0	\$0	\$0	
3300-OPERATIONS	\$44,958,242	\$32,000,000	\$1,500,000	\$23,839,371	34.23%
Totals	\$180,589,837	\$64,915,421	\$1,500,000	\$45,316,009	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4 Generated 8/23/2022 3:09:23 PM

Ordinance / Resolution Number:

Be it ordained/resolved by the **Tippecanoe School Corporation** that for the expenses of **TIPPECANOE SCHOOL CORPORATION** for the year ending December 31, **2023** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **TIPPECANOE SCHOOL CORPORATION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Tippecanoe School Corporation**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Tippecanoe School Corporation	School Board	10/12/2022

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$5,799,878	\$0	0.0000
0180	DEBT SERVICE	\$33,175,010	\$32,915,421	0.5985
3101	EDUCATION	\$96,656,707	\$0	0.0000
3300	OPERATIONS	\$44,958,242	\$32,000,000	0.5818
		\$180,589,837	\$64,915,421	1.1803

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

December 31

Budget Form No. 4
Generated 8/23/2022 3:09:23 PM

Yes □ No ☑

Name		Signature
	Aye 🗖	
Brian DeFreese	Nay 🔲	
	Abstain 🔲	
	Aye 🗖	
Josh Loggins	Nay 🔲	
	Abstain	
	Aye 🗖	
Julie Cummings	Nay ☐ Abstain ☐	
	Aye	
Jacob Burton	Nay 🔲	
	Abstain 🔲	
	Aye 🗖	
Brad Anderson	Nay 🔲	
	Abstain 🔲	
	Aye 🔲	
Linda Day	Nay 🔲	
	Abstain	
_	Aye 🗖	
Patrick Hein	Nay ☐ Abstain ☐	
	Abstail 🔲	
ATTEST		
ATTEOT		
Name	Title	Signature
	Chief Financial Officer	
n accordance with IC 6-1.1-17-16(k), we	e state our intent to	isssue debt after December 1 and before January 1 Yes ☐ No ☑

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 7865 - TIPPECANOE SCHOOL CORPORATION
Fund Name: 0061 - RAINY DAY
County: 79 - Tippecanoe County

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,799,878
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$5,799,878
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$0
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$5,799,878

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$5,799,878	\$5,799,878
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2023 Expenses	\$5,799,878	\$5,799,878
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 7865 - TIPPECANOE SCHOOL CORPORATION
Fund Name: 0180 - DEBT SERVICE
County: 79 - Tippecanoe County

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,408,069
2. Property Taxes To be Collected	\$9,047,854
3. Miscellaneous Revenue	\$910,809
4. Total Cash and Revenues	\$14,366,732
Expenses	
5. Necessary Expenditures	\$11,143,973
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$143,516
7a). Transfers Out and Outstanding Temporary Loans	\$143,516
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$11,287,489
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$3,079,243

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$32,915,421	\$32,915,421
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,002,320	\$2,002,320
14. Budget Year Total Revenues	\$34,917,741	\$34,917,741
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$33,175,010	\$33,175,010
Solution 15. 2023 Budget Estimate 16. Outstanding Temporary Loans and Transfers	\$33,175,010 \$0	\$33,175,010 \$0
· ·		
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16. Outstanding Temporary Loans and Transfers 16a). Transfers Out and Outstanding Temporary Loans	\$0 \$0	\$0 \$0
16. Outstanding Temporary Loans and Transfers 16a). Transfers Out and Outstanding Temporary Loans 16b). Reserved	\$0 \$0 \$0	\$0 \$0 \$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$5,500,000,000	\$5,500,000,000
Property Tax Rate	0.5985	0.5985

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 7865 - TIPPECANOE SCHOOL CORPORATION
Fund Name: 3101 - EDUCATION
County: 79 - Tippecanoe County

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$17,335,136
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$52,497,906
4. Total Cash and Revenues	\$69,833,042
Expenses	
5. Necessary Expenditures	\$58,650,563
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$6,376,507
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$6,376,507
8. Total Expenses required	\$65,027,070
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$4,805,972

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$105,039,462	\$105,039,462
14. Budget Year Total Revenues	\$105,039,462	\$105,039,462
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$96,656,707	\$96,656,707
16. Outstanding Temporary Loans and Transfers	\$13,188,727	\$13,188,727
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$13,188,727	\$13,188,727
17. Total 2023 Expenses	\$109,845,434	\$109,845,434
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$5,500,000,000	\$5,500,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 7865 - TIPPECANOE SCHOOL CORPORATION
Fund Name: 3300 - OPERATIONS
County: 79 - Tippecanoe County

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$41,984,866
2. Property Taxes To be Collected	\$10,560,798
3. Miscellaneous Revenue	\$7,565,890
4. Total Cash and Revenues	\$60,111,554
Expenses	
5. Necessary Expenditures	\$59,122,449
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$59,122,449
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$989,105

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$32,000,000	\$32,000,000
12. Property Tax Cap Impact	\$1,100,000	\$1,100,000
13. Miscellaneous	\$15,985,629	\$15,985,629
14. Budget Year Total Revenues	\$46,885,629	\$46,885,629
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$44,958,242	\$44,958,242
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2023 Expenses	\$44,958,242	\$44,958,242
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$2,916,492	\$2,916,492

	Advertised Amount	Adopted Amount
Net Assessed Value	\$5,500,000,000	\$5,500,000,000
Property Tax Rate	0.5818	0.5818

Form Signature	
NAME	
Amanda Brackett	
TITLE	
Chief Financial Officer	
SIGNATURE/PIN	

DATE	
08/23/2022	

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

DEBT WORKSHEET

Selected Year: 2023

Selected County: 79 - Tippecanoe County

Selected Unit: 7865 - TIPPECANOE SCHOOL CORPORATION Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Ad Valorem Property Tax First Morgage Bonds, Series 2020	1/15/2023	\$578,000	1/15/2024	\$1,161,000	7/15/2024	\$580,000	1/15/2025	\$580,000
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2014 (A)	1/15/2023	\$1,139,500	1/15/2024	\$2,280,000	7/15/2024	\$1,138,500	1/15/2025	\$1,138,500
Tippecanoe County NSE08 School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	1/15/2023	\$376,000	1/15/2024	\$752,000	7/15/2024	\$376,000	1/15/2025	\$376,000
Tippecanoe School Corporation General Obligation Bonds of 2014 (B)	1/15/2023	\$725,687	1/15/2024	\$1,449,610	7/15/2024	\$723,552	1/15/2025	\$724,170
TIPPECANOE CO NSE08 FIRST MORTGAGE SERIES 2019	12/31/2022	\$2,898,500	12/31/2023	\$5,804,000	6/30/2024	\$2,901,000	12/31/2024	\$2,901,000
TIPPECANOE SCHOOL CORPORATION GO BONDS 2020	12/31/2022	\$750,000	12/31/2023	\$2,312,400	6/30/2024	\$1,133,800	12/31/2024	\$1,122,000
TIPPECANOE CO NSEO8 REFUNDING SERIES 2019	12/31/2022	\$866,500	12/31/2023	\$1,733,000	6/30/2024	\$863,000	12/31/2024	\$863,000
Tippecanoe School Corporation General Obligation Bonds of 2019	12/31/2022	\$756,550	12/31/2023	\$1,505,000				
TIPPECANOE SCHOOL CORP GO BONDS OF 2021	12/31/2022	\$2,796,278						
Common School Loan Fund No. A2876	7/1/2022	\$128,623						
Ad Valorem Property Tax First Mortgage Bonds, Series 2022A			1/15/2024	\$2,491,000	7/15/2024	\$644,500	1/15/2025	\$644,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2022B			1/15/2024	\$5,687,000	7/15/2024	\$1,845,500	1/15/2025	\$1,845,500
Unreimbursed Textbooks		\$128,335		\$250,000				
Interest on Temporary Loans		\$0		\$250,000				
Anticipated Debt Service		\$0		\$7,500,000		\$3,750,000		\$3,750,000
TOTALS BY FUND		\$11,143,973		\$33,175,010		\$13,955,852		\$13,944,670

Totals by Unit \$11,143,973 \$33,175,010 \$13,955,852 \$13,944,670

Form Signature NAME Amanda Brackett TITLE Chief Financial Officer SIGNATURE/PIN **** DATE 08/23/2022

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of Tippecanoe School Corporation that the proper officers of Tippecanoe School Corporation will conduct a public hearing on the year 2023-2027 Capital Projects Plan and 2023-2034 Bus Replacement Plan pursuant to IC 20-40-18. Following the public hearing, the proper officers of Tippecanoe School Corporation may adopt the proposed plans as presented or with revisions.

Complete details of the Capital Projects Plan and the Bus Replacement Plan may be seen by visiting the office of this unit of government at the following address:

https://www.tsc.k12.in.us/departments/business

Public Hearing Date: September 14, 2022

Public Hearing Time: 07:30 pm

Public Hearing Place: Tippecanoe School Corporation Administration Building

21 Elston Road; Lafayette, IN 47909

Taxpayers are invited to attend the meeting for a detailed explanation of the plans and to exercise their rights to be heard on the proposed plans. If the proposed plans are adopted by resolution, such plan will be submitted to the Department of Local Government Finance as per IC 20-40-18.

MCCUTCHEON HIGH SCHOOL UNIT # 8003 4951 US HIGHWAY 231S; LAFAYETTE PRINCIPAL: GLORIA GRIGSBY



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budget

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

Cost Center: 8003

Enrollment and Free & Reduced						
	Pupil					
	Enrollment	Free/ Reduced	F/R %			
9	511	203	39.73%			
10	483	187	38.72%			
11	471	156	33.12%			
12	409	126	30.81%			
Totals	1874	672	35.86%			

Special Education								
	Weighted							
	Count	Weight Value	Count					
Severe	71.00	4.00	284.00					
Moderate	234.00	1.00	234.00					
Mild	99.00	0.25	24.75					
Totals	404.00		542.75					

MCCUTCHEON HIGH BUDGET YEAR 2022

	BUDGET S	UMMAR	Υ			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
General Education	\$71.94	\$4.00	\$137,505.00	\$129,940.00	\$7,565.00	5.50%
English	Amt per Pupil	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
World Languages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Physical Education/Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Band	\$22.57	\$0.00	\$42,297.00	\$40,739.00	\$1,558.00	3.68%
Choir	\$3.11	\$0.00	\$5,829.00	\$5,615.00	\$214.00	3.67%
Agriculture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Graphic Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Tech Systems	\$0.20	\$0.00	\$282.00	\$0.00	\$282.00	100.00%
Engineering Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
FACs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Auto Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Network Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
ICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Education	\$0.00	\$0.00	\$1,463.00	\$1,409.00	\$54.00	3.69%
Counseling Services	\$3.00	\$0.00	\$8,552.00	\$8,610.00	(\$58.00)	-0.68%
Staff Development	\$0.10	\$0.00	\$676.00	\$651.00	\$25.00	3.70%
School Library	\$0.50	\$0.00	\$9,709.00	\$9,352.00	\$357.00	3.68%
School Office	\$0.10	\$0.00	\$808.00	\$778.00	\$30.00	3.71%
Landasaniaa	60.50	¢0.00	¢0.000.00	¢7,000,00	¢200.00	2.00%
Landscaping	\$0.50	\$0.00	\$8,096.00	\$7,800.00	\$296.00	3.66%
Equipment Repairs	\$3.38 \$6.12	\$0.00 \$0.00	\$6,335.00	\$6,101.00	\$234.00 \$681.00	3.69% 4.12%
Landscaping Renovation/Construction Services			\$16,529.00	\$15,848.00	·	
Athletics	\$8.45	\$0.00	\$31,672.00	\$30,506.00	\$1,276.00	19.19%
Total All Programs	\$119.97	\$4.00	\$269,753.00	\$257,349.00	\$12,514.00	4.86%

PER PUPIL FUNDING COMPARISON								
Blended Per Increase/								
Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)				
2021	1805	\$142.58						
2022	1874	\$143.95	\$1.37	0.96%				

MCCUTCHEON HIGH

BUDGET YEAR 2022

				STAFFING	- FULL TIM	E EQUIVALEN	CIES				
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total
English	18.00	0.00	18.00	Counseling	6.00	0.00	6.00	Custodial	0.00	0.00	0.00
Math	15.00	0.00	15.00	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00
Science	14.00	0.00	14.00	Special Ed.	13.00	0.00	13.00	Health Clinic	0.00	0.00	0.00
Social Studies	9.00	0.00	9.00	Graphic Arts	1.00	0.00	1.00	Technology	0.00	0.00	0.00
FACs	5.00	0.00	5.00	School Office	5.00	0.00	5.00	General Ed.	0.00	0.00	0.00
Tech Ed	3.00	0.00	3.00	School Library	0.00	0.00	0.00	World Lang	7.00	0.00	7.00
Art	4.00	0.00	4.00	Auto	2.00	0.00	2.00	Business	3.00	0.00	3.00
Music	4.00	0.00	4.00	ENL	0.00	0.00	0.00	Agriculture	1.00	0.00	1.00
Physical Ed.	5.00	0.00	5.00	ICE	1.00	0.00	1.00	Totals	116.00	0.00	116.00

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21. IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything remained level for 2021.

General Ed	lucation	0101.00-113	300-XXX-8003-	-00-00						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	•	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$53.85	\$4.00	\$8.57	\$119,664.00	\$112,755.00	\$6,909.00	6.13%	9-12	G0
650	Periodicals	\$5.44	\$0.00	\$0.00	\$10,195.00	\$9,820.00	\$375.00		9-12	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$2,811.00	\$2,708.00	\$103.00	3.80%	9-12	For technology related supplies. Does not include licenses.
656	Software License	\$2.58	\$0.00	\$0.00	\$4,835.00	\$4,657.00	\$178.00		9-12	. .
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$1,912.00	\$1,842.00	\$70.00	3.80%	9-12	
Totals					\$139,417.00	\$131,782.00	\$7,635.00	5.79%		
English		0101.00-113	311-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		•	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$4.08	\$0.00	\$0.00	\$7,646.00	\$7,365.00	\$281.00	3.82%	9-12	
Totals					\$7,646.00	\$7,365.00	\$281.00	3.82%		
World Lang	guages	0101.00-113	314-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	•			2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Object Code 611	Description Supplies	Amt per Pupil \$3.75	•	Increases/	2022		•	% Inc/ (Dec) 3.83%	Grades 9-12	Comments

Math	0101.00-11326-XXX-800	03-00-00						
		Estimated MFP						
	Amt per	Increases/	2022	2021	Increase/			
Object Code Description	Amt per Pupil Free/Reduce	d (Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplies	\$1.02 \$0.00	\$0.00	\$1,912.00	\$1,842.00	\$70.00	3.80%	9-12	
Totals			\$1,912.00	\$1,842.00	\$70.00	3.80%		
Art	0101.00-11330-XXX-800	03-00-00						
		Estimated MFP						
	Amt per	Increases/	2022	2021	Increase/			
Object Code Description	Amt per Pupil Free/Reduce		Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplies	\$3.00 \$0.50	\$0.00	\$5,958.00	\$5,753.00	\$205.00	3.56%	9-12	
Totals			\$5,958.00	\$5,753.00	\$205.00	3.56%		
-1 1 1 -1 -1		22.22.25						
Physical Education	0101.00-11335-XXX-800)3-00-00						
	_	Estimated MFP						
	Amt per	Increases/	2022	2021	Increase/			
Object Code Description	Amt per Pupil Free/Reduce		Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplies	\$1.02 \$0.00	\$0.00	\$1,912.00	\$1,842.00	\$70.00	3.80%	9-12	
Totals			\$1,912.00	\$1,842.00	\$70.00	3.80%		
Science	0101 00 11241 VVV 000	2 00 00						
Science	0101.00-11341-XXX-800	03-00-00						
		Fatimated MED						
	Amt nor	Estimated MFP Increases/	2022	2021	Increase/			
Object Code Description	Amt per Amt per Pupil Free/Reduce	•	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplies	\$4.08 \$0.00	\$0.00	\$7,646.00	\$7,365.00	\$281.00	3.82%	9-12	Comments
Totals	\$4.00 \$0.00	Ç0.00	\$7,646.00	\$7,365.00	\$281.00	3.82%	. 5-12	
			ψ,,οιοιοο	ψ,,505.00	\$202.00	3.0270		
Social Studies	0101.00-11344-XXX-800	03-00-00						
	0_01.00 11077 //// 000							
		Estimated MFP						
	Amt per	Increases/	2022	2021	Increase/			
Object Code Description	Amt per Pupil Free/Reduce		Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplies	\$1.02 \$0.00	\$0.00	\$1,912.00	\$1,842.00	\$70.00	3.80%	9-12	
Totals		•	\$1,912.00	\$1,842.00	\$70.00	3.80%	•	
Band	0101.00-11345-XXX-800	03-00-00						
		Estimated MFP						
	Amt per	Increases/	2022	2021	Increase/			
Object Code Description	Amt per Pupil Free/Reduce		Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
311 Band Tutors	\$8.00 \$0.00	\$0.00	\$14,992.00	\$14,440.00	\$552.00	3.82%	9-12	
611 Supplies	\$14.57 \$0.00	\$0.00	\$27,305.00	\$26,299.00	\$1,006.00	3.83%	9-12	
810 Dues/Fees	\$0.51 \$0.00	\$0.00	\$956.00	\$921.00	\$35.00	3.80%	9-12	
Totals			\$42,297.00	\$40,739.00	\$1,558.00	3.82%	•	

						BU	IDGET YEAR	2022		
Choir		0101.00-113	347-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Choir Tutors	\$1.07	\$0.00	\$0.00	\$2,006.00	\$1,932.00	\$74.00	3.83%	9-12	
611	Supplies	\$2.04	\$0.00	\$0.00	\$3,823.00	\$3,683.00	\$140.00	3.80%	9-12	
810	Dues/Fees	\$0.51	\$0.00	\$0.00	\$956.00	\$921.00	\$35.00	3.80%	9-12	
Totals					\$5,829.00	\$5,615.00	\$214.00	3.81%		
Agriculture	9	0101.00-114	410-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code			Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.84	\$0.00	\$0.00	\$1,575.00	\$1,517.00	\$58.00	3.82%	9-12	
Totals					\$1,575.00	\$1,517.00	\$58.00	3.82%		
C		0404 00 411	44 5 1001 2002	00.00						
Graphic Ar	τς	0101.00-114	415-XXX-8003	-00-00						
				Fablus at 1 8 4						
			A mat	Estimated MFP	2022	2024	Inoressa /			
Object Carl	Description	A mat m an D 'I	Amt per	Increases/	2022	2021	Increase/	9/ Inc//Des)	Grades	Comments
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Totals	Supplies	\$0.10	\$0.00	\$0.00	\$188.00 \$188.00	\$181.00 \$181.00	\$7.00 \$7.00		9-12	
iotais					\$100.UU	\$101.00	٦1.UU			
Tech Syste		0101 00-11/	416-XXX-8003	-00-00						
recii syste	1115	0101.00-114	110-VVV-0002	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt nor Dunil	Free/Reduced					% Inc/ (Doc)	Grades	Comments
Object Code 611	Supplies	\$0.20	\$0.00	(Decreases) \$0.00	\$375.00	Appropriaton \$722.00	(Decrease) (\$347.00)	% Inc/ (Dec) -48.06%	9-12	Comments
655	Tech Supplies	\$0.15	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00	40.0070	9-12	
656	Software License	\$0.05	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00		9-12	
Totals	Software License	 	30.00	Ş0.00	\$751.00	\$722.00	\$29.00	4.02%	. 5-12	
					Ç. 31.00	φ. 22.00	Q23.00			
Engineerin	g Design	0101 00-112	422-XXX-8003	-00-00						
	P 200.P.	3101.00 114	/0.// 0003							
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Punil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.50	\$4.00	\$0.00	\$5,499.00	\$5,412.00	\$87.00	1.61%	9-12	
655	Tech Supplies	\$1.00	\$4.00	\$0.00	\$4,562.00	\$4,509.00	\$53.00	2.01/0	9-12	
656	Software License	\$0.50	\$0.00	\$0.00	\$937.00	\$903.00	\$34.00		9-12	
Totals		+ 5.50	72.00	700	\$10,998.00	\$10,824.00	\$174.00	1.61%	-	
					+==,====	+==,= =	,o			
Business		0101.00-114	430-XXX-8003	-00-00						
				- = = =						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Punil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.75	\$0.00	\$0.00	\$1,406.00	\$1,354.00	\$52.00	3.84%	9-12	Comments
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$1,400.00	\$307.00	(\$119.00)	3.5470	9-12	
656	Software License	\$0.05	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00		9-12	
Totals		+ 5.00	+	7 - 1.00	\$1,688.00	\$1,661.00	\$27.00	1.63%		
					+ -, - 50.00	T =, - 52.00	T = 100	,		

FACs		0101.00-114	450-XXX-8003	-00-00						
				Estimated MFP			. ,			
01:1	D	A A	Amt per	Increases/	2022	2021	Increase/	0(11(D1	0	Comments.
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 614	Supplies Food Purchases	\$3.46 \$3.46	\$4.00 \$4.00	\$0.00 \$0.00	\$9,173.00 \$9,173.00	\$8,950.00 \$8,950.00	\$223.00 \$223.00	2.49% 2.49%	9-12 9-12	
Totals	roou ruicilases	\$5.40	\$4.00	\$0.00	\$18,346.00	\$17,900.00	\$446.00	2.49%	9-12	
iotais					\$18,340.00	\$17,900.00	3440.00	2.45/0		
Auto Repai	r	0101.00-114	470-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.76	\$0.00	\$0.00	\$1,425.00	\$1,372.00	\$53.00	/	9-12	
Totals	• •				\$1,425.00	\$1,372.00	\$53.00		-	
Network Su	upport	0101.00-114	487-XXX-8003	-00-00						
	pp									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.25	\$0.00	\$0.00	\$469.00	\$452.00	\$17.00	3.76%	9-12	
655	Tech Supplies	\$0.09	\$0.00	\$0.00	\$174.00	\$167.00	\$7.00		9-12	
Totals					\$643.00	\$619.00	\$24.00	3.88%		
WBL		0101.00-115	590-XXX-8003	-00-00						
			A 4	Estimated MFP		2021	I			
Object Code	Description	Amt nor Dunil	Amt per Free/Reduced	Increases/ (Decreases)	2022 Appropriation		Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.50	\$0.00	\$0.00	\$937.00	\$903.00	\$34.00	3.77%	9-12	Comments
	Tech Supplies	\$0.50 \$0.15	\$0.00 \$0.00	\$0.00	\$937.00	\$506.00	(\$224.00)	3.1170	9-12 9-12	
656	Software License	\$0.13	\$0.00	\$0.00	\$244.00	\$0.00	\$244.00		9-12	
Totals	TOTAL C LICENSE	ŲJ.13	Ç0.00	40.00	\$1,463.00	\$1,409.00	\$54.00	3.83%		
Special Edu	ıcation	0101.00-129	900-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$7.65	\$0.00	\$0.00	\$4,153.00	\$4,181.00	(\$28.00)	-0.67%	9-12	Per pupil amount is multiplied by the weighted special ed count for all lines.
	Periodicals	\$1.02	\$0.00	\$0.00	\$554.00	\$558.00	(\$4.00)	-0.72%	9-12	
			60.00	¢0.00	CE07.00	\$591.00	(\$4.00)	-0.68%		
655	Tech Supplies	\$1.08	\$0.00	\$0.00	\$587.00			-0.06/6		
	Tech Supplies Software License	\$3.00	\$0.00	\$0.00	\$1,629.00 \$6,923.00	\$1,640.00 \$6,970.00	(\$41.00) (\$47.00)	-0.67%	-	

						BU	DGET YEAR	2022		
Counseling	Services	0101.00-212	220-XXX-8003	-00-00				_		
				Estimated MFP			_			
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611 650	Supplies Periodicals	\$0.16 \$0.10	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00 \$188.00	\$289.00 \$181.00	\$11.00 \$7.00	3.81%	9-12 9-12	
Totals	Periodicais	\$0.10	\$0.00	\$0.00	\$488.00	\$470.00	\$18.00	3.83%	9-12	
Totals					Ç400.00	Ç470.00	710.00	3.0370		
Instruction	al	0101.00-221	130-XXX-8003	-00-00						
Staff Devel	opment									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Registrations/									
312	Substitutes	\$1.57	\$0.00	\$0.00	\$2,943.00	\$2,834.00	\$109.00	3.85%	9-12	Registrations only - If you need a substitute line - it will be added later. Budget \$114
580	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$1,968.00	\$1,896.00	\$72.00	3.80%	9-12	per day for substitute.
611	Supplies	\$1.20	\$0.00	\$0.00	\$2,249.00	\$2,166.00	\$83.00	3.83%	9-12	
614 655	Food Purchases Tech Supplies	\$0.36 \$0.50	\$0.00 \$0.00	\$0.00 \$0.00	\$675.00 \$937.00	\$650.00 \$903.00	\$25.00 \$34.00	3.85%	9-12 9-12	
Totals	recir supplies	\$0.50	\$0.00	\$0.00	\$8,772.00	\$8,449.00	\$323.00	3.82%	9-12	
Totals					\$6,772.00	Ç0,445.00	7525.00	3.0270		
School Libr	ary	0101.00-222	220-XXX-8003	-00-00						
	•									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.23	\$0.00	\$0.00	\$432.00	\$416.00	\$16.00	3.85%	9-12	
655 Totals	Tech Supplies	\$0.10	\$0.00	\$0.00	\$188.00 \$620.00	\$181.00 \$597.00	\$7.00 \$23.00	3.87%	9-12	
TOTALS					\$620.00	\$597.00	\$25.00	3.63%		
School Offi	ce	0101.00-249	900-XXX-8003	-00-00						
JU11001 0111	-	0101.00 2 1	, , , , , , , , , , , , , , , , , , ,	00 00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$3,823.00	\$3,683.00	\$140.00	3.80%	9-12	
611	Supplies	\$1.28	\$0.00	\$0.00	\$2,399.00	\$2,311.00	\$88.00	3.81%	9-12	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$937.00	\$903.00	\$34.00	3.77%	9-12	
Totals					\$7,159.00	\$6,897.00	\$262.00	3.80%		
Landscapin	g	0300 00-263	300-XXX-8003	-00-00						
_aa.scapiii	. О	0000.00 200		55 55						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Repairs/	A	40	40	4=	A- 4:	400=			
431	Maintenance	\$3.00	\$0.00	\$0.00	\$5,622.00	\$5,415.00	\$207.00	3.82%	9-12	
611 Totals	Supplies	\$3.38	\$0.00	\$0.00	\$6,335.00 \$11,957.00	\$6,101.00 \$11,516.00	\$234.00 \$441.00	3.84%	9-12	
ioldis					λ11,337.UU	\$11,310.UU	γ++1.00	3.03%		

Equipment	Repairs	0300.00-264	120-XXX-8003	-00-00						
Object Code	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$2.70	\$16,529.00	\$15,848.00	\$681.00	4.30%	9-12	
Totals		·	•	·	\$16,529.00	\$15,848.00	\$681.00	4.30%		
Landscapin	g	0300.00-411	L00-XXX-8003	-00-00						
Renovation	n/Construction	Services								
Object Code	Description Renovation/ Construction	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
450	Services	\$8.45	\$0.00	\$0.00	\$15,836.00	\$15,253.00	\$583.00	3.82%	9-12	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals		, , , ,	,		\$15,836.00	\$15,253.00	\$583.00	3.82%		
Athletics		0300.00-454	100-XXX-8003	-00-00						
				Estimated MFP	2022	2024	I			
Object Code	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	(Decreases)	2022 Appropriation	2021 Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance Renovation/ Construction	\$10.00	\$0.00	\$0.00	\$18,740.00	\$18,050.00	\$690.00	3.82%	9-12	
450	Services	\$5.00	\$0.00	\$0.00	\$9,370.00	\$9,025.00	\$345.00	3.82%	9-12	
611	Supplies	\$11.71	\$0.00	\$0.00	\$21,945.00	\$21,137.00	\$808.00	3.82%	9-12	
Totals					\$50,055.00	\$48,212.00	\$1,843.00	3.82%		

MAYFLOWER MILL ELEMENTARY UNIT # 8005 200 E 500S; LAFAYETTE

PRINCIPAL: SHANNON CAUBLE



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

MAYFLOWER MILL ELEMENTARY BUDGET YEAR 2022

Cost Center: 8005

Enro	llment and I	ree & Reduce	ed
	Pupil		
	Enrollment	Free/ Reduced	F/R %
K	134	77	57.46%
1	128	70	54.69%
2	95	55	57.89%
3	86	45	52.33%
4	105	46	43.81%
5	112	54	48.21%
Totals	660	347	52.58%

	Special Ed	ducation	
	Count	Weight Value	Weighted Count
Severe	6.00	4.00	24.00
Moderate	57.00	1.00	57.00
Mild	59.00	0.25	14.75
Totals	122.00		95.75

	BUDGET	SUMMA	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
Kindergarten	\$83.05	\$4.00	\$11,438.00	\$10,604.00	\$834.00	7.86%
General Education	\$84.07	\$4.00	\$45,440.00	\$42,452.00	\$2,988.00	7.04%
Art	\$3.00	\$0.50	\$2,154.00	\$2,042.00	\$112.00	5.48%
Physical Education	\$1.02	\$0.00	\$674.00	\$636.00	\$38.00	5.97%
Music	\$2.04	\$0.00	\$1,348.00	\$1,272.00	\$76.00	5.97%
High Ability	\$1.85	\$0.00	\$1,221.00	\$1,154.00	\$67.00	5.81%
Special Education	\$12.75	\$0.00	\$1,223.00	\$1,204.00	\$19.00	1.58%
Instructional Staff Development	\$4.68	\$0.00	\$3,090.00	\$2,919.00	\$171.00	5.86%
School Counseling	\$0.26	\$0.00	\$172.00	\$163.00	\$9.00	5.52%
School Library	\$0.33	\$0.00	\$218.00	\$207.00	\$11.00	5.31%
School Office	\$3.82	\$0.00	\$2,522.00	\$2,381.00	\$141.00	5.92%
Landscaping	\$6.38	\$0.00	\$4,211.00	\$3,975.00	\$236.00	5.94%
Equipment Repairs	\$8.61	\$0.00	\$5,683.00	\$5,134.00	\$549.00	10.69%
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$5,577.00	\$5,265.00	\$312.00	5.93%
Total All Programs	\$220.31	\$8.50	\$84,971.00	\$79,408.00	\$5,563.00	7.01%

I		PER PUPIL I	FUNDING CO	MPARISON	l
			Blended Per	Increase/	
	Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)
	2021	623	\$127.46		
	2022	660	\$128.74	\$1.28	1.00%

				STAFFING	- FULL TIM	E EQUIVALEN	CIES				
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total
Kindergarten	6.00	0.00	6.00	Counseling	0.00	0.00	0.00	Custodial	0.00	0.00	0.00
Grade 1	6.00	0.00	6.00	High Ability	2.00	0.00	2.00	Nutrition Svcs	0.00	0.00	0.00
Grade 2	4.00	0.00	4.00	Special Ed.	3.00	0.00	3.00	Health Clinic	0.00	0.00	0.00
Grade 3	4.00	0.00	4.00	Title I	3.00	0.00	3.00	Technology	0.00	0.00	0.00
Grade 4	4.00	0.00	4.00	School Office	2.00	0.00	2.00	General Ed.	0.00	0.00	0.00
Grade 5	4.00	0.00	4.00	School Library	0.00	0.00	0.00				0.00
Art	0.70	0.00	0.70	Computer Lab	0.00	0.00	0.00				0.00
Music	0.70	0.00	0.70	ENL	0.00	0.00	0.00				
Physical Ed.	0.70	0.00	0.70	Remediation	0.00	0.00	0.00	Totals	40.10	0.00	40.10

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance. For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

MAYFLOWER MILL ELEMENTARY

							JUGET TEAL			
Kindergart	en	0101.00-110	050-XXX-8005-	-00-00			·			
				Estimated MFP	1					
				per Pupil						
Object Code	Description	Amat man Domil	Amt per	Increases/	2022	2021	Increase/	0/ Ima//Das)	Cuadaa	Commonts
Object Code 611	Description	\$64.05	Free/Reduced	(Decreases)	Appropriation	Appropriaton \$9,403.00	(Decrease) \$759.00	% Inc/ (Dec) 8.07%	Grades	Comments
650	Supplies Periodicals	\$64.05 \$5.44	\$4.00 \$0.00	\$9.48 \$0.00	\$10,162.00 \$729.00	\$9,403.00	\$43.00	6.27%	K K	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$201.00	\$189.00	\$12.00	6.35%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$346.00	\$326.00	\$20.00	0.3376	K	Tor technology related supplies. Does not include licenses.
Totals	JOITWATE LICENSES	ÿ2.30	\$0.00	φυ.υυ	\$11,438.00	\$10,604.00	\$834.00	7.86%		
General Ed		0101 00 111	100-XXX-8005-	00.00						
General Ed	ucation	0101.00-111	100-888-8005-	-00-00						
				Estimated MFP	ı					
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$9.48	\$39,757.00	\$37,083.00	\$2,674.00	7.21%	1-5	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$2,862.00	\$2,704.00	\$158.00		1-5	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$789.00	\$746.00	\$43.00	5.76%	1-5	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$1,358.00	\$1,283.00	\$75.00		1-5	
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$674.00	\$636.00	\$38.00	5.97%	K-5	
Totals					\$45,440.00	\$42,452.00	\$2,988.00	7.04%	='	
Art		0101.00-111	130-XXX-8005-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	\$2,154.00	\$2,042.00	\$112.00	5.48%	K-5	
Totals					\$2,154.00	\$2,042.00	\$112.00	5.48%		
Physical Ed	ucation	0101.00-111	135-XXX-8005-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.02	\$0.00	\$0.00	\$674.00	\$636.00	\$38.00	5.97%	K-5	
Totals					\$674.00	\$636.00	\$38.00	5.97%	-	
Music		0101.00-111	140-XXX-8005-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.02	\$0.00	\$0.00	\$674.00	\$636.00	\$38.00	5.97%	K-5	
655	Tech Supplies	\$0.52	\$0.00	\$0.00	\$344.00	\$324.00	\$20.00		K-5	
656 Totals	Software Licenses	\$0.50	\$0.00	\$0.00	\$330.00 \$1,348.00	\$312.00 \$1,272.00	\$18.00 \$76.00	F 070/	K-5	
lotais					\$1,348.00	\$1,272.00	\$70.00	5.97%		

MAYFLOWER MILL ELEMENTARY

High Abilit	у	0101.00-121	.50-XXX-8005-	-00-00						
Object Code 611 655 656 Totals	Description Supplies Tech Supplies Software License	Amt per Pupil \$1.00 \$0.50 \$0.35	Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2022 Appropriation \$660.00 \$330.00 \$231.00 \$1,221.00	2021 Appropriaton \$623.00 \$312.00 \$219.00 \$1,154.00	Increase/ (Decrease) \$37.00 \$18.00 \$12.00 \$67.00	% Inc/ (Dec) 5.94% 5.81%	Grades K-5 K-5 K-5	Comments
Special Edu	ıcation	0101 00-129	900-XXX-8005-	-00-00	7-,	7-,				
peciai zac	20011011	0101.00 123	700 7000 0000	00 00						
Object Code 611 650 655 656	Description Supplies Periodicals Tech Supplies Software License	Amt per Pupil \$7.65 \$1.02 \$1.08 \$3.00	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00	2022 Appropriation \$733.00 \$98.00 \$104.00 \$288.00	\$722.00 \$97.00 \$102.00 \$283.00	Increase/ (Decrease) \$11.00 \$1.00 \$2.00 \$5.00	% Inc/ (Dec) 1.52% 1.03% 1.96%	Grades	Comments Per pupil amount is multiplied by the weighted special ed count for all lines.
Totals					\$1,223.00	\$1,204.00	\$19.00	1.58%		
Counseling	Services	0101.00-212	220-XXX-8005-	-00-00						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code 611	Description Supplies	Amt per Pupil \$0.16	Amt per Free/Reduced \$0.00				Increase/ (Decrease) \$6.00	% Inc/ (Dec) 6.00%	Grades K-5	Comments
•	•		Free/Reduced	Increases/ (Decreases)	2022 Appropriation	Appropriaton	(Decrease)			Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	Free/Reduced \$0.00	(Decreases) \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00	Appropriaton \$100.00 \$63.00	(Decrease) \$6.00 \$3.00	6.00%	K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	Free/Reduced \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00 \$172.00	Appropriaton \$100.00 \$63.00 \$163.00	(Decrease) \$6.00 \$3.00 \$9.00	6.00%	K-5	Comments
611 650 Totals nstruction taff Devel	Supplies Periodicals aal lopment Description	\$0.16 \$0.10	\$0.00 \$0.00	(Decreases) \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00 \$172.00	Appropriaton \$100.00 \$63.00 \$163.00	(Decrease) \$6.00 \$3.00	6.00%	K-5	Comments
611 650 Totals nstruction taff Devel	Supplies Periodicals al	\$0.16 \$0.10 0101.00-221 Amt per Pupil	\$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00 \$172.00	Appropriaton \$100.00 \$63.00 \$163.00	(Decrease) \$6.00 \$3.00 \$9.00	6.00% 5.52% % Inc/ (Dec) 5.92%	K-5 K-5	
611 650 Totals Instruction taff Devel Object Code	Supplies Periodicals Total Description Registrations/ Substitutes Travel/ Mileage	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05	Free/Reduced \$0.00 \$0.00 \$0.00 .30-XXX-8005- Amt per Free/Reduced \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -OO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00 \$172.00 2022 Appropriation \$1,037.00 \$693.00	Appropriaton \$100.00 \$63.00 \$163.00 2021 Appropriaton \$979.00 \$655.00	(Decrease) \$6.00 \$3.00 \$9.00 Increase/ (Decrease) \$58.00 \$38.00	6.00% 5.52% % Inc/ (Dec) 5.92% 5.80%	K-5 K-5 Grades K-5 K-5	Comments
611 650 Totals Instruction taff Devel Object Code	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20	Free/Reduced \$0.00 \$0.00 \$0.00 30-XXX-8005- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00 \$172.00 2022 Appropriation \$1,037.00 \$693.00 \$792.00	Appropriaton \$100.00 \$63.00 \$163.00 2021 Appropriaton \$979.00 \$655.00 \$748.00	(Decrease) \$6.00 \$3.00 \$9.00 Increase/ (Decrease) \$58.00 \$38.00 \$44.00	6.00% 5.52% % Inc/ (Dec) 5.92% 5.80% 5.88%	K-5 K-5 Grades K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction taff Devel Object Code 312 580 611 614	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36	### Free/Reduced	Increases/ (Decreases) \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00 \$172.00 2022 Appropriation \$1,037.00 \$693.00 \$792.00 \$238.00	Appropriaton \$100.00 \$63.00 \$163.00 2021 Appropriaton \$979.00 \$655.00 \$748.00 \$225.00	(Decrease) \$6.00 \$3.00 \$9.00 Increase/ (Decrease) \$58.00 \$38.00 \$44.00 \$13.00	6.00% 5.52% % Inc/ (Dec) 5.92% 5.80%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20	Free/Reduced \$0.00 \$0.00 \$0.00 30-XXX-8005- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00 \$172.00 2022 Appropriation \$1,037.00 \$693.00 \$792.00	Appropriaton \$100.00 \$63.00 \$163.00 2021 Appropriaton \$979.00 \$655.00 \$748.00	(Decrease) \$6.00 \$3.00 \$9.00 Increase/ (Decrease) \$58.00 \$38.00 \$44.00	6.00% 5.52% % Inc/ (Dec) 5.92% 5.80% 5.88%	K-5 K-5 Grades K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
650 Totals nstruction Staff Devel Object Code 312 580 611 614 655	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	### Free/Reduced	Increases (Decreases) \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00 \$172.00 2022 Appropriation \$1,037.00 \$693.00 \$792.00 \$238.00 \$330.00	### Appropriation	(Decrease) \$6.00 \$3.00 \$9.00 Increase/ (Decrease) \$58.00 \$38.00 \$44.00 \$13.00 \$18.00	6.00% 5.52% % Inc/ (Dec) 5.92% 5.80% 5.88% 5.78%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals nstruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 30-XXX-8005- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00 \$172.00 2022 Appropriation \$1,037.00 \$693.00 \$792.00 \$238.00 \$330.00 \$3,090.00	### Appropriation	(Decrease) \$6.00 \$3.00 \$9.00 Increase/ (Decrease) \$58.00 \$38.00 \$44.00 \$13.00 \$18.00	6.00% 5.52% % Inc/ (Dec) 5.92% 5.80% 5.88% 5.78%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals nstruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 \$0.00 30-XXX-8005- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2022 Appropriation \$106.00 \$66.00 \$172.00 2022 Appropriation \$1,037.00 \$693.00 \$792.00 \$238.00 \$330.00 \$3,090.00	### Appropriation ### \$100.00 ### \$63.00 ### \$163.00 ### ### \$163.00 ### ### ### ### ### ### ### ### ##	(Decrease) \$6.00 \$3.00 \$9.00 Increase/ (Decrease) \$58.00 \$38.00 \$44.00 \$13.00 \$171.00	6.00% 5.52% % Inc/ (Dec) 5.92% 5.80% 5.88% 5.78%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Tal Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 30-XXX-8005- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COO-OO Estimated MFP Increases/	2022 Appropriation \$106.00 \$66.00 \$172.00 2022 Appropriation \$1,037.00 \$693.00 \$792.00 \$238.00 \$330.00 \$3,090.00	Appropriation \$100.00 \$63.00 \$163.00 2021 Appropriation \$979.00 \$655.00 \$748.00 \$225.00 \$312.00 \$2,919.00	(Decrease) \$6.00 \$3.00 \$9.00 Increase/ (Decrease) \$58.00 \$38.00 \$44.00 \$13.00 \$171.00	6.00% 5.52% % Inc/ (Dec) 5.92% 5.80% 5.88% 5.78% 5.86%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals School Libr	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50 0101.00-222	Free/Reduced \$0.00 \$0.00 \$0.00 30-XXX-8005- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases)	2022 Appropriation \$106.00 \$66.00 \$172.00 2022 Appropriation \$1,037.00 \$693.00 \$792.00 \$238.00 \$330.00 \$3,090.00	Appropriaton \$100.00 \$63.00 \$163.00 \$163.00 2021 Appropriaton \$979.00 \$655.00 \$748.00 \$225.00 \$312.00 \$2,919.00	(Decrease) \$6.00 \$3.00 \$9.00 Increase/ (Decrease) \$58.00 \$38.00 \$44.00 \$13.00 \$171.00	6.00% 5.52% % Inc/ (Dec) 5.92% 5.80% 5.88% 5.78% 5.86%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals nstruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Tal Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 30-XXX-8005- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COO-OO Estimated MFP Increases/	2022 Appropriation \$106.00 \$66.00 \$172.00 2022 Appropriation \$1,037.00 \$693.00 \$792.00 \$238.00 \$330.00 \$3,090.00	Appropriation \$100.00 \$63.00 \$163.00 2021 Appropriation \$979.00 \$655.00 \$748.00 \$225.00 \$312.00 \$2,919.00	(Decrease) \$6.00 \$3.00 \$9.00 Increase/ (Decrease) \$58.00 \$38.00 \$44.00 \$13.00 \$171.00	6.00% 5.52% % Inc/ (Dec) 5.92% 5.80% 5.88% 5.78% 5.86%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.

MAYFLOWER MILL ELEMENTARY

School Office		0101.00-249	900-XXX-8005-	00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$1,347.00	\$1,271.00	\$76.00	5.98%	K-5	
611	Supplies	\$1.28	\$0.00	\$0.00	\$845.00	\$798.00	\$47.00	5.89%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$330.00	\$312.00	\$18.00	5.77%	K-5	
Totals		,	, , , , ,	,	\$2,522.00	\$2,381.00	\$141.00	5.92%		
Landscapir	ng	0300.00-263	300-XXX-8005-	00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$3.00	\$0.00	\$0.00	\$1,980.00	\$1,869.00	\$111.00	5.94%	K-5	
431			\$0.00	\$0.00	\$2,231.00	\$2,106.00	\$125.00	5.94%	K-5	
611	Sunnlies	53.38							IN 3	
611 Totals	Supplies	\$3.38	30.00	Ç0.00				5 94%		
611 Totals	Supplies	\$3.38	30.00	 	\$4,211.00	\$3,975.00	\$236.00	5.94%		
			30.00 120-XXX-8005-					5.94%		
Totals				00-00	\$4,211.00			5.94%		
Totals			120-XXX-8005-	00-00 Estimated MFP	\$4,211.00	\$3,975.00	\$236.00	5.94%		
Totals	t Repairs Description	0300.00-264		00-00	\$4,211.00			5.94% % Inc/ (Dec)	Grades	Comments
Totals Equipment Object Code	t Repairs Description Repairs/	0300.00-264 Amt per Pupil	120-XXX-8005- Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	\$4,211.00 2022 Appropriation	\$3,975.00 2021 Appropriaton	\$236.00 Increase/ (Decrease)	% Inc/ (Dec)		Comments
Totals Equipment Object Code	t Repairs Description	0300.00-264	120-XXX-8005- Amt per	00-00 Estimated MFP Increases/	\$4,211.00 2022 Appropriation \$5,683.00	\$3,975.00 2021 Appropriaton \$5,134.00	\$236.00 Increase/ (Decrease) \$549.00	% Inc/ (Dec)	Grades K-5	Comments
Totals Equipment Object Code	t Repairs Description Repairs/	0300.00-264 Amt per Pupil	120-XXX-8005- Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	\$4,211.00 2022 Appropriation	\$3,975.00 2021 Appropriaton	\$236.00 Increase/ (Decrease)	% Inc/ (Dec)		Comments
Totals Equipment Object Code 431 Totals	t Repairs Description Repairs/ Maintenance	0300.00-264 Amt per Pupil \$6.12	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$2.49	\$4,211.00 2022 Appropriation \$5,683.00	\$3,975.00 2021 Appropriaton \$5,134.00	\$236.00 Increase/ (Decrease) \$549.00	% Inc/ (Dec)		Comments
Totals Equipment Object Code 431 Totals Landscapir	t Repairs Description Repairs/ Maintenance	0300.00-264 Amt per Pupil \$6.12	120-XXX-8005- Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$2.49	\$4,211.00 2022 Appropriation \$5,683.00	\$3,975.00 2021 Appropriaton \$5,134.00	\$236.00 Increase/ (Decrease) \$549.00	% Inc/ (Dec)		Comments
Totals Equipment Object Code 431 Totals Landscapir	Description Repairs/ Maintenance	0300.00-264 Amt per Pupil \$6.12	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$2.49	\$4,211.00 2022 Appropriation \$5,683.00 \$5,683.00	\$3,975.00 2021 Appropriaton \$5,134.00	\$236.00 Increase/ (Decrease) \$549.00	% Inc/ (Dec)		Comments
Totals Equipment Object Code 431 Totals Landscapir	Description Repairs/ Maintenance	0300.00-264 Amt per Pupil \$6.12	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$2.49	\$4,211.00 2022 Appropriation \$5,683.00 \$5,683.00	\$3,975.00 2021 Appropriaton \$5,134.00	\$236.00 Increase/ (Decrease) \$549.00	% Inc/ (Dec)		Comments
Totals Equipment Object Code 431 Totals Landscapir	Description Repairs/ Maintenance Description Repoirs/ Maintenance	0300.00-264 Amt per Pupil \$6.12 0300.00-413 Services	Amt per Free/Reduced \$0.00	00-00 Estimated MFP Increases/ (Decreases) \$2.49 00-00 Estimated MFP	\$4,211.00 2022 Appropriation \$5,683.00 \$5,683.00	2021 Appropriaton \$5,134.00 \$5,134.00	\$236.00 Increase/ (Decrease) \$549.00 \$549.00	% Inc/ (Dec)		Comments
Totals Equipment Object Code 431 Totals Landscapir Renovation Object Code	Description Repairs/ Maintenance Description Reposition Renovation/ Construction	0300.00-264 Amt per Pupil \$6.12 0300.00-411 Services Amt per Pupil	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$2.49 O0-00 Estimated MFP Increases/ (Decreases)	2022 Appropriation \$5,683.00 \$5,683.00	\$3,975.00 2021 Appropriaton \$5,134.00 \$5,134.00 2021 Appropriaton	\$236.00 Increase/ (Decrease) \$549.00 \$549.00 Increase/ (Decrease)	% Inc/ (Dec) 10.69% 10.69%	K-5	Comments
Totals Equipment Object Code 431 Totals Landscapir Renovation	Description Repairs/ Maintenance Description Repoirs/ Maintenance	0300.00-264 Amt per Pupil \$6.12 0300.00-413 Services	Amt per Free/Reduced \$0.00	00-00 Estimated MFP Increases/ (Decreases) \$2.49 00-00 Estimated MFP Increases/	2022 Appropriation \$5,683.00 \$5,683.00	2021 Appropriaton \$5,134.00 \$5,134.00	\$236.00 Increase/ (Decrease) \$549.00 \$549.00	% Inc/ (Dec) 10.69% 10.69%	К-5	

WYANDOTTE ELEMENTARY UNIT # 8006 5865 E 50S; LAFAYETTE

PRINCIPAL: MARYBETH FITZGERALD



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

WYANDOTTE ELEMENTARY BUDGET YEAR 2022

Cost Center: 8006

Enro	llment and	Free & Reduc	ed									
	Pupil											
	Enrollment	Free/ Reduced	F/R %									
K	81	27	33.33%									
1	80	27	33.75%									
2	84	25	29.76%									
3	89	22	24.72%									
4	89	24	26.97%									
5	84	21	25.00%									
Totals	507	146	28.80%									

Special Education										
	Count	Weight Value	Weighted Count							
Severe	9.00	4.00	36.00							
Moderate	56.00	1.00	56.00							
Mild	71.00	0.25	17.75							
Totals	136.00		109.75							

BUDGET SUMMARY										
	Amt per Pupil	Amt per								
	inc. +/- Copy	Free/	2022	2021	Increase/					
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)				
Kindergarten	\$80.69	\$4.00	\$6,645.00	\$7,092.00	(\$447.00)	-6.30%				
General Education	\$81.71	\$4.00	\$35,370.00	\$34,141.00	\$1,229.00	3.60%				
Art	\$3.00	\$0.50	\$1,594.00	\$1,599.00	(\$5.00)	-0.31%				
Physical Education	\$1.02	\$0.00	\$518.00	\$522.00	(\$4.00)	-0.77%				
Music	\$2.04	\$0.00	\$1,036.00	\$1,044.00	(\$8.00)	-0.77%				
High Ability	\$1.85	\$0.00	\$939.00	\$946.00	(\$7.00)	-0.74%				
Special Education	\$12.75	\$0.00	\$1,401.00	\$1,198.00	\$203.00	16.94%				
Instructional Staff Development	\$4.68	\$0.00	\$2,375.00	\$2,394.00	(\$19.00)	-0.79%				
School Counseling	\$0.26	\$0.00	\$133.00	\$134.00	(\$1.00)	-0.75%				
School Library	\$0.33	\$0.00	\$168.00	\$170.00	(\$2.00)	-1.18%				
School Office	\$3.82	\$0.00	\$1,938.00	\$1,954.00	(\$16.00)	-0.82%				
Landscaping	\$6.38	\$0.00	\$3,235.00	\$3,261.00	(\$26.00)	-0.80%				
Equipment Repairs	\$7.95	\$0.00	\$4,031.00	\$3,654.00	\$377.00	10.32%				
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%				
Total All Programs	\$214.93	\$8.50	\$64,383.00	\$63,109.00	\$1,274.00	2.02%				

PER PUPIL FUNDING COMPARISON									
Blended Per Increase/									
Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)					
2021	511	\$123.50							
2022	507	\$126.99	\$3.49	2.83%					

				STAFFING	- FULL TIM	E EQUIVALEN	CIES				
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total
Kindergarten	5.00	0.00	5.00	Counseling	2.00	0.00	2.00	Custodial	0.00	0.00	0.00
Grade 1	5.00	0.00	5.00	High Ability	2.00	0.00	2.00	Nutrition Svcs	0.00	0.00	0.00
Grade 2	4.00	0.00	4.00	Special Ed.	3.00	0.00	3.00	Health Clinic	0.00	0.00	0.00
Grade 3	4.00	0.00	4.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00
Grade 4	4.00	0.00	4.00	School Office	1.00	0.00	1.00	General Ed.	0.00	0.00	0.00
Grade 5	3.00	0.00	3.00	School Library	0.00	0.00	0.00				0.00
Art	0.50	0.00	0.50	Computer Lab	0.00	0.00	0.00				0.00
Music	0.50	0.00	0.50	ENL	0.00	0.00	0.00				
Physical Ed.	0.50	0.00	0.50	Remediation	0.00	0.00	0.00	Totals	34.50	0.00	34.50

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance. For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

WYANDOTTE ELEMENTARY

						В	UDGET YEA	K 2022		
Kindergarte	en	0101.00-110)50-XXX-8006	-00-00						
				Estimated MFP						
			A	per Pupil	2022	2024	Imanaga /			
Object Code	Description	Amt nor Dunil	Amt per Free/Reduced	Increases/	2022	2021 Appropriaton	Increase/	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	(Decreases) \$7.12	Appropriation \$5,873.00	\$6,243.00	(Decrease) (\$370.00)	-5.93%	K	Comments
650	Periodicals	\$5.44	\$0.00	\$0.00	\$441.00	\$485.00	(\$44.00)	-9.07%	K	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$122.00	\$134.00	(\$12.00)	-8.96%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$209.00	\$230.00	(\$21.00)	0.50%	K	To recumology related supplies. Does not metade neclises.
Totals	SOTEWATE ELECTISES	ψ <u>2.30</u>	ψ0.00	φυ.σσ	\$6,645.00	\$7,092.00	(\$447.00)	-6.30%	. "	
General Ed	ucation	0101.00-111	L00-XXX-8006	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$7.12	\$30,795.00	\$29,601.00	\$1,194.00	4.03%	1-5	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$2,318.00	\$2,296.00	\$22.00		1-5	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$639.00	\$633.00	\$6.00	0.95%	1-5	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$1,100.00	\$1,089.00	\$11.00		1-5	
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$518.00	\$522.00	(\$4.00)	-0.77%	K-5	
Totals					\$35,370.00	\$34,141.00	\$1,229.00	3.60%		
Art		0101.00-111	L30-XXX-8006	-00-00						
				Estimated MFP	2022	2024				
Object Code	Description	A mak man Dumil	Amt per Free/Reduced	Increases/ (Decreases)	2022 Appropriation	2021	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	\$1,594.00	Appropriaton \$1,599.00	(\$5.00)	-0.31%	K-5	Comments
Totals	Supplies	\$3.00	\$0.50	Ş0.00	\$1,594.00	\$1,599.00	(\$5.00)	-0.31%	. 14-5	
					ψ <u>1</u> ,5566	Ψ2,555.00	(\$5.00)	0.0170		
Physical Ed	ucation	0101.00-111	L35-XXX-8006	-00-00						
•										
				Estimated MED						
			Amt nor	Estimated MFP Increases/	2022	2021	Increase /			
Object Code	Description	Amt nor Dunil	Amt per Free/Reduced	(Decreases)		2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.02	\$0.00	\$0.00	\$518.00	\$522.00	(\$4.00)	-0.77%	K-5	Comments
Totals	Jupplies	٧١.٥٤	φυ.υυ	ŞU.UU	\$518.00	\$522.00	(\$4.00)	-0.77%	. K-3	
10(0)3					4310.00	4322.00	(94.00)	0.7770		
Music		0101.00-111	L40-XXX-8006	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.02	\$0.00	\$0.00	\$518.00	\$522.00	(\$4.00)	-0.77%	K-5	
655	Tech Supplies	\$0.52	\$0.00	\$0.00	\$264.00	\$266.00	(\$2.00)		K-5	
656	Software Licenses	\$0.50	\$0.00	\$0.00	\$254.00	\$256.00	(\$2.00)		K-5	
Totals					\$1,036.00	\$1,044.00	(\$8.00)	-0.77%		

WYANDOTTE ELEMENTARY

High Ability							JDGET YEA	1 2022		
ļ	у	0101.00-121	150-XXX-8006-	-00-00						
ĺ				Estimated MFP						
l			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$1.00	\$0.00	\$0.00	\$507.00	\$511.00	(\$4.00)	-0.78%	K-5	
	Tech Supplies	\$0.50	\$0.00	\$0.00	\$254.00	\$256.00	(\$2.00)		K-5	
	Software License	\$0.35	\$0.00	\$0.00	\$178.00	\$179.00	(\$1.00)		K-5	
Totals					\$939.00	\$946.00	(\$7.00)	-0.74%		
Special Edu	ıcation	0101.00-129	900-XXX-8006-	-00-00						
			A	Estimated MFP	2022	2021	In			
Object Code	Description	Amt nor Bur!	Amt per Free/Reduced	(Decreases)	2022	2021	(Docrease)	% Inc/ (Doc)	Grades	Comments
-				(Decreases)	Appropriation	Appropriaton \$718.00	(Decrease)	% Inc/ (Dec) 16.99%	Grades	
	Supplies	\$7.65 \$1.02	\$0.00 \$0.00	\$0.00	\$840.00	\$718.00 \$96.00	\$122.00			Per pupil amount is multiplied by the weighted special ed count for all lines.
	Periodicals		\$0.00 \$0.00	\$0.00	\$112.00	\$96.00 \$102.00	\$16.00 \$17.00	16.67% 16.67%		
	Tech Supplies	\$1.08	\$0.00	\$0.00	\$119.00		\$17.00	16.67%		
656 Totals	Software License	\$3.00	\$0.00	\$0.00	\$330.00 \$1,401.00	\$282.00 \$1,198.00	\$48.00 \$203.00	16.94%		
ioidis					⊋1,401.00	41,130.UU	32U3.UU	10.3470		
Counseling	Services	0101.00-212	220-XXX-8006-	-00-00						
1										
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
•	Supplies	\$0.16	\$0.00	\$0.00	\$82.00	\$82.00	\$0.00	0.00%	K-5	
	Periodicals	\$0.10	\$0.00	\$0.00	\$51.00	\$52.00	(\$1.00)		K-5	
Totals		77.25	77.77	7 7 7 7 7	\$133.00	\$134.00	(\$1.00)	-0.75%		
Instructiona	al	0101 00 221	130-XXX-8006-	00.00						
Staff Develo		0101.00-221	130-VVV-000D-	-00-00						
Jian Develo	opinent									
				Estimated MFP			_			
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Registrations/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Substitutes	\$1.57	\$0.00	\$0.00	\$796.00	\$803.00	(\$7.00)	-0.87%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
					¢522.00	\$537.00	(\$4.00)	-0.74%	K-5	non dou for out other to
312	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$533.00	ψ337.00	(+)			per day for substitute.
312 580	Travel/ Mileage Supplies		\$0.00 \$0.00	\$0.00 \$0.00	\$609.00	\$614.00	(\$5.00)	-0.81%	K-5	per day for substitute.
312 580 611		\$1.05				•		-0.81% -0.54%		per day for substitute.
312 580 611 614	Supplies	\$1.05 \$1.20	\$0.00	\$0.00	\$609.00	\$614.00	(\$5.00)		K-5	per day for substitute.
312 580 611 614	Supplies Food Purchases	\$1.05 \$1.20 \$0.36	\$0.00 \$0.00	\$0.00 \$0.00	\$609.00 \$183.00	\$614.00 \$184.00	(\$5.00) (\$1.00)		K-5 K-5	per day for substitute.
312 580 611 614 655	Supplies Food Purchases Tech Supplies	\$1.05 \$1.20 \$0.36 \$0.50	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$609.00 \$183.00 \$254.00	\$614.00 \$184.00 \$256.00	(\$5.00) (\$1.00) (\$2.00)	-0.54%	K-5 K-5	per day for substitute.
312 580 611 614 655 Totals	Supplies Food Purchases Tech Supplies	\$1.05 \$1.20 \$0.36 \$0.50	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$609.00 \$183.00 \$254.00	\$614.00 \$184.00 \$256.00	(\$5.00) (\$1.00) (\$2.00)	-0.54%	K-5 K-5	per day for substitute.
312 580 611 614 655 Totals	Supplies Food Purchases Tech Supplies	\$1.05 \$1.20 \$0.36 \$0.50	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$609.00 \$183.00 \$254.00	\$614.00 \$184.00 \$256.00	(\$5.00) (\$1.00) (\$2.00)	-0.54%	K-5 K-5	per day for substitute.
312 580 611 614 655 Totals	Supplies Food Purchases Tech Supplies	\$1.05 \$1.20 \$0.36 \$0.50	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 -00-00	\$609.00 \$183.00 \$254.00	\$614.00 \$184.00 \$256.00	(\$5.00) (\$1.00) (\$2.00) (\$19.00)	-0.54%	K-5 K-5	per day for substitute.
312 580 611 614 655 Totals	Supplies Food Purchases Tech Supplies Tary	\$1.05 \$1.20 \$0.36 \$0.50	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$609.00 \$183.00 \$254.00 \$2,375.00	\$614.00 \$184.00 \$256.00 \$2,394.00	(\$5.00) (\$1.00) (\$2.00) (\$19.00)	-0.54%	K-5 K-5 K-5	
312 580 611 614 655 Totals	Supplies Food Purchases Tech Supplies Tary Description	\$1.05 \$1.20 \$0.36 \$0.50 0101.00-222	\$0.00 \$0.00 \$0.00 \$0.00 220-XXX-8006- Amt per Free/Reduced	\$0.00 \$0.00 \$0.00 \$0.00	\$609.00 \$183.00 \$254.00 \$2,375.00 2022 Appropriation	\$614.00 \$184.00 \$256.00 \$2,394.00 2021 Appropriaton	(\$5.00) (\$1.00) (\$2.00) (\$19.00)	-0.54% -0.79% % Inc/ (Dec)	K-5 K-5 K-5 Grades	Comments
312 580 611 614 655 Totals School Libra	Supplies Food Purchases Tech Supplies Tary Description Supplies	\$1.05 \$1.20 \$0.36 \$0.50 0101.00-222 Amt per Pupil \$0.23	\$0.00 \$0.00 \$0.00 \$0.00 220-XXX-8006- Amt per Free/Reduced \$0.00	\$0.00 \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	\$609.00 \$183.00 \$254.00 \$2,375.00 2022 Appropriation \$117.00	\$614.00 \$184.00 \$256.00 \$2,394.00 2021 Appropriaton \$118.00	(\$5.00) (\$1.00) (\$2.00) (\$19.00) Increase/ (Decrease) (\$1.00)	-0.54% -0.79% % Inc/ (Dec) -0.85%	K-5 K-5 K-5 Grades K-5	
312 580 611 614 655 Totals School Libra	Supplies Food Purchases Tech Supplies Tary Description	\$1.05 \$1.20 \$0.36 \$0.50 0101.00-222	\$0.00 \$0.00 \$0.00 \$0.00 220-XXX-8006- Amt per Free/Reduced	\$0.00 \$0.00 \$0.00 \$0.00	\$609.00 \$183.00 \$254.00 \$2,375.00 2022 Appropriation	\$614.00 \$184.00 \$256.00 \$2,394.00 2021 Appropriaton	(\$5.00) (\$1.00) (\$2.00) (\$19.00)	-0.54% -0.79% % Inc/ (Dec)	K-5 K-5 K-5 Grades	

WYANDOTTE ELEMENTARY

C-l Off	•	04.04.00.246	200 200	00.00			ODGLI ILA	III LULL		
School Offi	ice	0101.00-249	900-XXX-8006-	-00-00						
I										
I				Estimated MFP						
1			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$1,035.00	\$1,043.00	(\$8.00)	-0.77%	K-5	
611	Supplies	\$1.28	\$0.00	\$0.00	\$649.00	\$655.00	(\$6.00)	-0.92%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$254.00	\$256.00	(\$2.00)	-0.78%	K-5	
Totals					\$1,938.00	\$1,954.00	(\$16.00)	-0.82%		
Landscapin	ng	0300.00-263	300-XXX-8006-	-00-00						
ĺ				Estimated MFP						
İ			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
I	Repairs/			,,			,			
431	Maintenance	\$3.00	\$0.00	\$0.00	\$1,521.00	\$1,533.00	(\$12.00)	-0.78%	K-5	
611	Supplies	\$3.38	\$0.00	\$0.00	\$1,714.00	\$1,728.00	(\$14.00)	-0.81%	K-5	
Totals					\$3,235.00	\$3,261.00	(\$26.00)	-0.80%	•	
Equipment	t Repairs	0300.00-264	120-XXX-8006-	-00-00						
I				Estimated MFP						
1			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$1.83	\$4,031.00	\$3,654.00	\$377.00	10.32%	K-5	
Totals	Wallediane	ψ0.12	φσισσ	Ų1.05	\$4,031.00	\$3,654.00	\$377.00	10.32%		
Landscapin	ng	0300.00-411	L00-XXX-8006-	-00-00						
	n/Construction		- 3							
]				Estimated MFP						
I			Amt per	Increases/	2022	2021	Increase/			
Object Code	Renovation/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
1										
450	Construction	Ć0.45	¢0.00	ć0.00	ćE 000 00	¢5 000 00	ć0.00	0.000/	v =	the shife live for an abite an annual state of the same and for an abite of the same and the sam
450 Totals	Construction Services	\$8.45	\$0.00	\$0.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	0.00%	. K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

HERSHEY ELEMENTARY UNIT # 8007 7521 E 300N; LAFAYETTE

PRINCIPAL: LINDA FIELDS



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

HERSHEY ELEMENTARY BUDGET YEAR 2022

Cost Center: 8007

Enro	ollment and	Free & Reduc	ed									
Pupil												
	Enrollment	Free/ Reduced	F/R %									
K	119	26	21.85%									
1	89	15	16.85%									
2	85	19	22.35%									
3	83	19	22.89%									
4	112	15	13.39%									
5	95	11	11.58%									
Totals	583	105	18.01%									

	Special Education										
Weighted											
	Count	Weight Value	Count								
Severe	16.00	4.00	64.00								
Moderate	57.00	1.00	57.00								
Mild	78.00	0.25	19.50								
Totals	151.00		140.50								

	BUDGET SUMMARY											
	Amt per Pupil	Amt per										
	inc. +/- Copy	Free/	2022	2021	Increase/							
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)						
Kindergarten	\$78.23	\$4.00	\$9,416.00	\$7,391.00	\$2,025.00	27.40%						
General Education	\$79.25	\$4.00	\$37,212.00	\$37,686.00	(\$474.00)	-1.26%						
Art	\$3.00	\$0.50	\$1,802.00	\$1,788.00	\$14.00	0.78%						
Physical Education	\$1.02	\$0.00	\$595.00	\$590.00	\$5.00	0.85%						
Music	\$2.04	\$0.00	\$1,191.00	\$1,180.00	\$11.00	0.93%						
High Ability	\$1.85	\$0.00	\$1,080.00	\$1,070.00	\$10.00	0.93%						
Special Education	\$12.75	\$0.00	\$1,793.00	\$1,933.00	(\$140.00)	-7.24%						
Instructional Staff Development	\$4.68	\$0.00	\$2,731.00	\$2,707.00	\$24.00	0.89%						
School Counseling	\$0.26	\$0.00	\$153.00	\$151.00	\$2.00	1.32%						
School Library	\$0.33	\$0.00	\$194.00	\$191.00	\$3.00	1.57%						
School Office	\$3.82	\$0.00	\$2,229.00	\$2,209.00	\$20.00	0.91%						
Landscaping	\$6.38	\$0.00	\$3,720.00	\$3,688.00	\$32.00	0.87%						
Equipment Repairs	\$7.01	\$0.00	\$4,087.00	\$3,671.00	\$416.00	11.33%						
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%						
Total All Programs	\$209.07	\$8.50	\$71,203.00	\$69,255.00	\$1,948.00	2.81%						

I		PER PUPIL I	FUNDING CO	MPARISON	l
	Year	No. Pupils	Blended Per Pupil Amt	Increase/ (Decrease)	% Inc/ (Dec)
	2021	578	\$119.82		
	2022	583	\$122.13	\$2.31	1.93%

	STAFFING - FULL TIME EQUIVALENCIES													
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total			
Kindergarten	5.00	0.00	5.00	Counseling	0.00	0.00	0.00	Custodial	0.00	0.00	0.00			
Grade 1	5.00	0.00	5.00	High Ability	2.00	0.00	2.00	Nutrition Svcs	0.00	0.00	0.00			
Grade 2	4.00	0.00	4.00	Special Ed.	5.00	0.00	5.00	Health Clinic	0.00	0.00	0.00			
Grade 3	3.00	0.00	3.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00			
Grade 4	5.00	0.00	5.00	School Office	2.00	0.00	2.00	General Ed.	0.00	0.00	0.00			
Grade 5	3.00	0.00	3.00	School Library	0.00	0.00	0.00				0.00			
Art	0.60	0.00	0.60	Computer Lab	0.00	0.00	0.00				0.00			
Music	0.60	0.00	0.60	ENL	0.00	0.00	0.00							
Physical Ed.	0.60	0.00	0.60	Remediation	0.00	0.00	0.00	Totals	35.80	0.00	35.80			

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance. For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

HERSHEY ELEMENTARY

						D	UDGET YEA	IR ZUZZ		
Kindergart	en	0101.00-110	050-XXX-8007-	-00-00	<u> </u>					
Object Code 611 650 655 656 Totals	Description Supplies Periodicals Tech Supplies Software Licenses	Amt per Pupil \$64.05 \$5.44 \$1.50 \$2.58	Amt per Free/Reduced \$4.00 \$0.00 \$0.00 \$0.00	per Pupil Increases/ (Decreases) \$4.66 \$0.00 \$0.00 \$0.00	2022 Appropriation \$8,281.00 \$648.00 \$179.00 \$308.00 \$9,416.00	2021 Appropriaton \$6,476.00 \$523.00 \$144.00 \$248.00 \$7,391.00	Increase/ (Decrease) \$1,805.00 \$125.00 \$35.00 \$60.00 \$2,025.00	% Inc/ (Dec) 27.87% 23.90% 24.31%	Grades K K K K	Comments For technology related supplies. Does not include licenses.
General Ed	ucation	0101.00-113	100-XXX-8007-	-00-00						
Object Code 611 650	Description Supplies Periodicals	Amt per Pupil \$64.05 \$5.44	Amt per Free/Reduced \$4.00 \$0.00	Estimated MFP Increases/ (Decreases) \$4.66 \$0.00	2022 Appropriation \$32,198.00 \$2,525.00	2021 Appropriaton \$32,506.00 \$2,623.00	Increase/ (Decrease) (\$308.00) (\$98.00)	% Inc/ (Dec) -0.95%	Grades 1-5 1-5	Comments
655 656 810 Totals	Tech Supplies Software Licenses Dues/Fees	\$1.50 \$2.58 \$1.02	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$696.00 \$1,198.00 \$595.00 \$37,212.00	\$723.00 \$1,244.00 \$590.00 \$37,686.00	(\$27.00) (\$46.00) \$5.00 (\$474.00)	-3.73% 0.85% -1.26%	1-5 1-5 K-5	For technology related supplies. Does not include licenses.
Object Code 611 Totals	Description Supplies		Amt per Free/Reduced \$0.50	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$1,802.00 \$1,802.00	2021 Appropriaton \$1,788.00 \$1,788.00	Increase/ (Decrease) \$14.00 \$14.00	% Inc/ (Dec) 0.78% 0.78%	Grades K-5	Comments
Physical Ec	lucation	0101.00-112	135-XXX-8007-	-00-00						
Object Code 611 Totals	Description Supplies	Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$595.00 \$595.00	2021 Appropriaton \$590.00 \$590.00	Increase/ (Decrease) \$5.00 \$5.00	% Inc/ (Dec) 0.85% 0.85%	Grades K-5	Comments

HERSHEY ELEMENTARY

						В	UDGET YEA	IR 2022		
High Ability	, <u>——</u>	0101.00-121	150-XXX-8007	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.00	\$0.00	\$0.00	\$583.00	\$578.00	\$5.00	0.87%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$292.00	\$289.00	\$3.00		K-5	
656	Software License	\$0.35	\$0.00	\$0.00	\$205.00	\$203.00	\$2.00		K-5	
Totals					\$1,080.00	\$1,070.00	\$10.00	0.93%		
Special Edu	ıcation	0101.00-129	900-XXX-8007	-00-00						
-										
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.65	\$0.00	\$0.00	\$1,075.00	\$1,159.00	(\$84.00)	-7.25%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$1.02	\$0.00	\$0.00	\$144.00	\$155.00	(\$11.00)	-7.10%		
655	Tech Supplies	\$1.08	\$0.00	\$0.00	\$152.00	\$164.00	(\$12.00)	-7.32%		
656	Software License	\$3.00	\$0.00	\$0.00	\$422.00	\$455.00	(\$33.00)			
Totals	2.000.00	+3.00	700	72.00	\$1,793.00	\$1,933.00	(\$140.00)	-7.24%	•	
Counseling	Services	0101.00-212	220-XXX-8007	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt nor Bunil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	•	\$0.16	\$0.00	\$0.00	\$94.00	\$93.00	\$1.00	1.08%	K-5	Comments
	Supplies							1.08%		
650 Totals	Periodicals	\$0.10	\$0.00	\$0.00	\$59.00 \$153.00	\$58.00 \$151.00	\$1.00 \$2.00	1.32%	K-5	
iotais					Ģ155.00	7131.00	Ψ2.00	1.52/0		
Instruction	al	0101.00-221	130-XXX-8007	-00-00						
Staff Devel	opment									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Registrations/		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
312	Substitutes	\$1.57	\$0.00	\$0.00	\$916.00	\$908.00	\$8.00	0.88%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
580	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$613.00	\$607.00	\$6.00	0.99%	K-5	per day for substitute.
611	Supplies	\$1.20	\$0.00	\$0.00	\$700.00	\$694.00	\$6.00	0.86%	K-5	
614	Food Purchases	\$0.36	\$0.00	\$0.00	\$210.00	\$209.00	\$1.00	0.48%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$292.00	\$289.00	\$3.00		K-5	
Totals					\$2,731.00	\$2,707.00	\$24.00	0.89%		
School Libr	ary	0101.00-222	220-XXX-8007	-00-00						
	•									
				Estimated MFP						
			Amt nor	Increases/	2022	2021	Increase/			
Object Code	Description	Amt nor Duc!	Amt per Free/Reduced	(Decreases)	Appropriation			% Inc/ (Dec)	Grades	Comments
611	Supplies		\$0.00	\$0.00	\$135.00	\$133.00	(Decrease)		Grades K-5	Comments
		\$0.23					\$2.00	1.50%		
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$59.00	\$58.00	\$1.00	1.72%	K-5	
Totals					\$194.00	\$191.00	\$3.00	1.57%		

HERSHEY ELEMENTARY

							UDGET YEA	11 2022		
School Offi	ice	0101.00-249	900-XXX-8007-	-00-00						
Object Code 532 611 655	Description Postage Supplies Tech Supplies	Amt per Pupil \$2.04 \$1.28 \$0.50	Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2022 Appropriation \$1,190.00 \$747.00 \$292.00	2021 Appropriaton \$1,180.00 \$740.00 \$289.00	Increase/ (Decrease) \$10.00 \$7.00 \$3.00	% Inc/ (Dec) 0.85% 0.95% 1.04%	Grades K-5 K-5 K-5	Comments
Totals		0200 00 20	300-XXX-8007-	00.00	\$2,229.00	\$2,209.00	\$20.00	0.91%		
Landscapir	ıg	0300.00-263	300-888-8007-	-00-00						
Object Code	•	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431 611	Repairs/ Maintenance Supplies	\$3.00 \$3.38	\$0.00 \$0.00	\$0.00 \$0.00	\$1,749.00 \$1,971.00	\$1,734.00 \$1,954.00	\$15.00 \$17.00	0.87% 0.87%	K-5 K-5	
Totals					\$3,720.00	\$3,688.00	\$32.00	0.87%		
Equipment	Repairs	0300.00-264	420-XXX-8007-	-00-00						
				Estimated MFP						
Object Code	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	(Decreases)	2022 Appropriation	2021 Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431 Totals	Maintenance	\$6.12	\$0.00	\$0.89	\$4,087.00 \$4,087.00	\$3,671.00 \$3,671.00	\$416.00 \$416.00	11.33% 11.33%	K-5	
TOTALS					\$4,067.00	\$3,671.00	3410.00	11.55%		
Landscapir Renovation	ng n/Construction		100-XXX-8007-	-00-00						
Object Code	Description Renovation/ Construction	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
450 Totals	Services	\$8.45	\$0.00	\$0.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	0.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
					. ,		•			

MINTONYE ELEMENTARY UNIT # 8009 2000 W 800S; LAFAYETTE

PRINCIPAL: ROB SKAGGS



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

MINTONYE ELEMENTARY BUDGET YEAR 2022

Cost Center: 8009

Enro	ollment and	Free & Reduc	ed								
İ	Pupil										
	Enrollment	Free/ Reduced	F/R %								
K	87	13	14.94%								
1	100	26	26.00%								
2	84	22	26.19%								
3	81	28	34.57%								
4	96	24	25.00%								
5	75	18	24.00%								
Totals	523	131	25.05%								

	Special Education									
			Weighted							
	Count	Weight Value	Count							
Severe	8.00	4.00	32.00							
Moderate	63.00	1.00	63.00							
Mild	49.00	0.25	12.25							
Totals	120.00		107.25							

	BUDGET	SUMMA	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
Kindergarten	\$80.83	\$4.00	\$7,086.00	\$7,382.00	(\$296.00)	-4.01%
General Education	\$81.85	\$4.00	\$36,249.00	\$32,916.00	\$3,333.00	10.13%
Art	\$3.00	\$0.50	\$1,635.00	\$1,553.00	\$82.00	5.28%
Physical Education	\$1.02	\$0.00	\$534.00	\$506.00	\$28.00	5.53%
Music	\$2.04	\$0.00	\$1,068.00	\$1,012.00	\$56.00	5.53%
High Ability	\$1.85	\$0.00	\$969.00	\$918.00	\$51.00	5.56%
Special Education	\$12.75	\$0.00	\$1,369.00	\$1,468.00	(\$99.00)	-6.74%
Instructional Staff Development	\$4.68	\$0.00	\$2,451.00	\$2,323.00	\$128.00	5.51%
School Counseling	\$0.26	\$0.00	\$137.00	\$130.00	\$7.00	5.38%
School Library	\$0.33	\$0.00	\$174.00	\$165.00	\$9.00	5.45%
School Office	\$3.82	\$0.00	\$1,999.00	\$1,895.00	\$104.00	5.49%
Landscaping	\$6.38	\$0.00	\$3,337.00	\$3,165.00	\$172.00	5.43%
Equipment Repairs	\$7.87	\$0.00	\$4,117.00	\$3,636.00	\$481.00	13.23%
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total All Programs	\$215.13	\$8.50	\$66,125.00	\$62,069.00	\$4,056.00	6.53%

	PER PUPIL I	FUNDING CO	MPARISON	
		Blended Per	Increase/	
Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)
2021	496	\$125.14		
2022	523	\$126.43	\$1.29	1.03%

	STAFFING - FULL TIME EQUIVALENCIES													
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total			
Kindergarten	4.00	0.00	4.00	Counseling	1.00	0.00	1.00	Custodial	0.00	0.00	0.00			
Grade 1	5.00	0.00	5.00	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00			
Grade 2	4.00	0.00	4.00	Special Ed.	3.00	0.00	3.00	Health Clinic	0.00	0.00	0.00			
Grade 3	3.00	0.00	3.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00			
Grade 4	4.00	0.00	4.00	School Office	1.00	0.00	1.00	General Ed.	0.00	0.00	0.00			
Grade 5	3.00	0.00	3.00	School Library	0.00	0.00	0.00				0.00			
Art	0.50	0.00	0.50	Computer Lab	0.00	0.00	0.00				0.00			
Music	0.50	0.00	0.50	ENL	0.00	0.00	0.00							
Physical Ed.	0.50	0.00	0.50	Remediation	0.00	0.00	0.00	Totals	29.50	0.00	29.50			

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance. For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

MINTONYE ELEMENTARY

						UDGET YEA	IN ZUZZ		
en	0101.00-110	050-XXX-8009	-00-00						
Description Supplies Periodicals Tech Supplies Software Licenses	Amt per Pupil \$64.05 \$5.44 \$1.50 \$2.58	Amt per Free/Reduced \$4.00 \$0.00 \$0.00 \$0.00	per Pupil Increases/ (Decreases) \$7.26 \$0.00 \$0.00 \$0.00	2022 Appropriation \$6,256.00 \$474.00 \$131.00 \$225.00 \$7,086.00	2021 Appropriaton \$6,505.00 \$501.00 \$138.00 \$238.00 \$7,382.00	Increase/ (Decrease) (\$249.00) (\$27.00) (\$7.00) (\$13.00) (\$296.00)	% Inc/ (Dec) -3.83% -5.39% -5.07%	Grades K K K K	Comments For technology related supplies. Does not include licenses.
ucation	0101.00-112	100-XXX-8009	-00-00						
Description			Estimated MFP Increases/ (Decreases)			Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Periodicals Tech Supplies Software Licenses Dues/Fees	\$5.44 \$1.50 \$2.58 \$1.02	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,372.00 \$654.00 \$1,125.00 \$534.00 \$36,249.00	\$2,198.00 \$606.00 \$1,043.00 \$506.00 \$32,916.00	\$174.00 \$48.00 \$82.00 \$28.00 \$3,333.00	7.92% 5.53% 10.13%	1-5 1-5 1-5 1-5 K-5	For technology related supplies. Does not include licenses.
Description Supplies		Amt per	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$1,635.00 \$1,635.00	2021 Appropriaton \$1,553.00 \$1,553.00	Increase/ (Decrease) \$82.00 \$82.00	% Inc/ (Dec) 5.28% 5.28%	Grades K-5	Comments
Description Supplies		Amt per	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$534.00 \$534.00	2021 Appropriaton \$506.00 \$506.00	Increase/ (Decrease) \$28.00 \$28.00	% Inc/ (Dec) 5.53% 5.53%	Grades K-5	Comments
	0101.00-113		Estimated MFP	2022	2021	Increase/			
	Supplies Periodicals Tech Supplies Software Licenses lucation Description Supplies Periodicals Tech Supplies Software Licenses Dues/Fees Description Supplies Licenses Dues/Fees	Description Supplies \$64.05 Periodicals \$5.44 Tech Supplies \$1.50 Software Licenses \$2.58 Uccation	Description Supplies Amt per Pupil Free/Reduced \$4.00 Free/Reduced \$5.44 \$0.00 Free/Reduced \$0.00 \$2.00 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 <th< td=""><td> Description</td><td> Description Amt per Pupil Increases Setimated MFP per Pupil Increases Setimated MFP Per Pupil Increases Setimated MFP S</td><td> Description Amt per Pupil Increases Appropriation Appropriation Supplies \$64.05 \$4.00 \$57.26 \$6,256.00 \$50.00 \$65.00.00 \$65.</td><td> Name</td><td> Description Amt per Pupil Free/Reduced Supplies S5.44 S0.00 S0.00 S131.00 S138.00 (57.00 S238.00 S238.00 S27.00 S7.78 S6.255.00 S6.505.00 (524.90) -3.83% S7.00 S7.25 S6.255.00 S6.505.00 S7.00 S7.26 S6.255.00 S6.505.00 S7.00 S7.26 S6.255.00 S7.00 S7.00 S7.20 S7.00 S7.20 S7.00 S7.20 S7.00 S7.20 S7.00 S7.20 S7.00 S7.20 S7.00 S7.20 S7</td><td> Description Supplies Solution Supplies Solution Supplies Solution Supplies Solution Supplies Solution Solution Supplies Solution Solution Supplies Solution Solution Supplies Solution Solution Solution Solution Supplies Solution Soluti</td></th<>	Description	Description Amt per Pupil Increases Setimated MFP per Pupil Increases Setimated MFP Per Pupil Increases Setimated MFP S	Description Amt per Pupil Increases Appropriation Appropriation Supplies \$64.05 \$4.00 \$57.26 \$6,256.00 \$50.00 \$65.00.00 \$65.	Name	Description Amt per Pupil Free/Reduced Supplies S5.44 S0.00 S0.00 S131.00 S138.00 (57.00 S238.00 S238.00 S27.00 S7.78 S6.255.00 S6.505.00 (524.90) -3.83% S7.00 S7.25 S6.255.00 S6.505.00 S7.00 S7.26 S6.255.00 S6.505.00 S7.00 S7.26 S6.255.00 S7.00 S7.00 S7.20 S7.00 S7.20 S7.00 S7.20 S7.00 S7.20 S7.00 S7.20 S7.00 S7.20 S7.00 S7.20 S7	Description Supplies Solution Supplies Solution Supplies Solution Supplies Solution Supplies Solution Solution Supplies Solution Solution Supplies Solution Solution Supplies Solution Solution Solution Solution Supplies Solution Soluti

MINTONYE ELEMENTARY

611 Sup 655 Tec	Description	0101.00-121	L50-XXX-8009-	-00-00						
611 Sup 655 Tec 656 Sof	Description									
611 Sup 655 Tec 656 Sof	Description									
611 Sup 655 Tec 656 Sof	Description									
611 Sup 655 Tec 656 Sof	Description			Estimated MFP						
611 Sup 655 Tec 656 Sof	Description		Amt per	Increases/	2022	2021	Increase/			
655 Ted 656 Sof	•		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
656 Sof	upplies	\$1.00	\$0.00	\$0.00	\$523.00	\$496.00	\$27.00	5.44%	K-5	
	ech Supplies	\$0.50	\$0.00	\$0.00	\$262.00	\$248.00	\$14.00		K-5	
Totals	oftware License	\$0.35	\$0.00	\$0.00	\$184.00	\$174.00	\$10.00		K-5	
					\$969.00	\$918.00	\$51.00	5.56%		
pecial Educat	ation	0101 00-129	900-XXX-8009-	-00-00						
peciai Ladeai		0101.00 123	700 7000 0003	00 00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
•	upplies	\$7.65	\$0.00	\$0.00	\$821.00	\$880.00	(\$59.00)	-6.70%		Per pupil amount is multiplied by the weighted special ed count for all lines.
	eriodicals	\$1.02	\$0.00	\$0.00	\$110.00	\$118.00	(\$8.00)	-6.78%		
	ech Supplies	\$1.08	\$0.00	\$0.00	\$116.00	\$125.00	(\$9.00)	-7.20%		
656 Sof	oftware License	\$3.00	\$0.00	\$0.00	\$322.00	\$345.00	(\$23.00)			
Totals					\$1,369.00	\$1,468.00	(\$99.00)	-6.74%		
		0404 00 242	20 777 0000	00.00						
ounseling Se	ervices	0101.00-212	220-XXX-8009-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
-	upplies	\$0.16	\$0.00	\$0.00	\$84.00	\$80.00	\$4.00	5.00%	K-5	
	eriodicals	\$0.10	\$0.00	\$0.00	\$53.00	\$50.00	\$3.00		K-5	
Totals		•	,		\$137.00	\$130.00	\$7.00	5.38%		
nstructional		0101.00-221	L30-XXX-8009-	-00-00						
taff Developr	ment									
				Fatimated MED						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Punil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
•	egistrations/		cc,cuuccu	(200.0000)	pp. op. 100011	- pp. opilatoli	,= 00. 0000)	(500)		
	ubstitutes	\$1.57	\$0.00	\$0.00	\$822.00	\$779.00	\$43.00	5.52%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
	ravel/ Mileage	\$1.05	\$0.00	\$0.00	\$550.00	\$521.00	\$29.00	5.57%	K-5	per day for substitute.
	upplies	\$1.20	\$0.00	\$0.00	\$628.00	\$596.00	\$32.00	5.37%	K-5	
	ood Purchases	\$0.36	\$0.00	\$0.00	\$189.00	\$179.00	\$10.00	5.59%	K-5	
	ech Supplies	\$0.50	\$0.00	\$0.00	\$262.00	\$248.00	\$14.00		K-5	
Totals					\$2,451.00	\$2,323.00	\$128.00	5.51%		
chool Library	v	0101 00-223	270-XXX-8000	-00-00						
Ciloui Libial y	7	0101.00-222	-20-7777-0003	55-00						
			Amt per	Increases/			Increase/			
-	Description			(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
		\$0.23				\$115.00	\$6.00	5.22%		
	ech Supplies	\$0.10	\$0.00	\$0.00	\$53.00	\$50.00	\$3.00	6.00%	K-5	
Totals					\$174.00	\$165.00	\$9.00	5.45%		
611 Sup	Description upplies	Amt per Pupil \$0.23	Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	\$121.00	\$115.00	(Decrease) \$6.00	5.22%	K-5	Comments

MINTONYE ELEMENTARY

							UDGET YEA	111 2022		
School Offi	ice	0101.00-249	900-XXX-8009	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$1,067.00	\$1,012.00	\$55.00	5.43%	K-5	
611	Supplies	\$1.28	\$0.00	\$0.00	\$670.00	\$635.00	\$35.00	5.51%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$262.00	\$248.00	\$14.00	5.65%	K-5	
Totals					\$1,999.00	\$1,895.00	\$104.00	5.49%		
Landscaping 0300.00-26300-XXX-8009-00-00										
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
	Repairs/									
431	Maintenance	\$3.00	\$0.00	\$0.00	\$1,569.00	\$1,488.00	\$81.00	5.44%	K-5	
611	Supplies	\$3.38	\$0.00	\$0.00	\$1,768.00	\$1,677.00	\$91.00	5.43%	K-5	
Totals					\$3,337.00	\$3,165.00	\$172.00	5.43%		
Equipment	Repairs	0300.00-264	420-XXX-8009	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
Object code	Repairs/	Ame per rupii	rree, neudeed	(Decireuses)	Appropriation	Арргориисон	(Decircuse)	70 IIIC/ (DCC)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$1.75	\$4,117.00	\$3,636.00	\$481.00	13.23%	K-5	
Totals					\$4,117.00	\$3,636.00	\$481.00	13.23%	-	
Landscapin	ng	0300 00-41	100-XXX-8009	-00-00						
-	n/Construction		200 7000							
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Renovation/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
	Construction									
450	Services	\$8.45	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals		•		•	\$5,000.00	\$5,000.00	\$0.00	0.00%	-	

DAYTON ELEMENTARY UNIT # 8017 730 COLLEGE ST; DAYTON

PRINCIPAL: RYAN SIMMONS



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

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Assessed Value - Abstract

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The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budget

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

DAYTON ELEMENTARY BUDGET YEAR 2022

Cost Center: 8017

Enro	ollment and	Free & Reduc	ed									
	Pupil											
	Enrollment	Free/ Reduced	F/R %									
K	84	35	41.67%									
1	51	20	39.22%									
2	69	25	36.23%									
3	66	29	43.94%									
4	68	30	44.12%									
5	69	31	44.93%									
Totals	407	170	41.77%									

	Special Education										
Weighted											
	Count	Weight Value	Count								
Severe	12.00	4.00	48.00								
Moderate	44.00	1.00	44.00								
Mild	41.00	0.25	10.25								
Totals	97.00		102.25								

	BUDGET SUMMARY										
	Amt per Pupil	Amt per									
	inc. +/- Copy	Free/	2022	2021	Increase/						
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)					
Kindergarten	\$76.87	\$4.00	\$6,598.00	\$4,217.00	\$2,381.00	56.46%					
General Education	\$77.89	\$4.00	\$25,788.00	\$23,860.00	\$1,928.00	8.08%					
Art	\$3.00	\$0.50	\$1,306.00	\$1,189.00	\$117.00	9.84%					
Physical Education	\$1.02	\$0.00	\$416.00	\$376.00	\$40.00	10.64%					
Music	\$2.04	\$0.00	\$832.00	\$752.00	\$80.00	10.64%					
High Ability	\$1.85	\$0.00	\$754.00	\$681.00	\$73.00	10.72%					
Special Education	\$12.75	\$0.00	\$1,306.00	\$1,637.00	(\$331.00)	-20.22%					
Instructional Staff Development	\$4.68	\$0.00	\$1,907.00	\$1,724.00	\$183.00	10.61%					
School Counseling	\$0.26	\$0.00	\$107.00	\$96.00	\$11.00	11.46%					
School Library	\$0.33	\$0.00	\$135.00	\$122.00	\$13.00	10.66%					
School Office	\$3.82	\$0.00	\$1,556.00	\$1,407.00	\$149.00	10.59%					
Landscaping	\$6.38	\$0.00	\$2,597.00	\$2,348.00	\$249.00	10.60%					
Equipment Repairs	\$6.55	\$0.00	\$2,666.00	\$1,991.00	\$675.00	33.90%					
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%					
Total All Programs	\$205.89	\$8.50	\$50,968.00	\$45,400.00	\$5,568.00	12.26%					

I	PER PUPIL FUNDING COMPARISON										
	Blended Per Increase/										
ı	Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)						
ı	2021	368	\$123.37								
ı	2022	407	\$125.23	\$1.86	1.51%						

	STAFFING - FULL TIME EQUIVALENCIES												
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total		
Kindergarten	4.00	0.00	4.00	Counseling	1.00	0.00	1.00	Custodial	0.00	0.00	0.00		
Grade 1	3.00	0.00	3.00	High Ability	2.00	0.00	2.00	Nutrition Svcs	0.00	0.00	0.00		
Grade 2	4.00	0.00	4.00	Special Ed.	3.00	0.00	3.00	Health Clinic	0.00	0.00	0.00		
Grade 3	3.00	0.00	3.00	Title I	1.00	0.00	1.00	Technology	0.00	0.00	0.00		
Grade 4	3.00	0.00	3.00	School Office	1.00	0.00	1.00	General Ed.	0.00	0.00	0.00		
Grade 5	2.00	0.00	2.00	School Library	0.00	0.00	0.00				0.00		
Art	0.40	0.00	0.40	Computer Lab	0.00	0.00	0.00				0.00		
Music	0.40	0.00	0.40	ENL	0.00	0.00	0.00						
Physical Ed.	0.40	0.00	0.40	Remediation	0.00	0.00	0.00	Totals	28.20	0.00	28.20		

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance. For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

DAYTON ELEMENTARY

							BUDGET YEA	AK 2022		
Kindergart	en	0101.00-110	050-XXX-8017	-00-00						
Object Code	Description		Amt per Free/Reduced	Estimated MFP per Pupil Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$3.30	\$5,798.00	\$3,683.00	\$2,115.00	57.43%	K	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$457.00	\$305.00	\$152.00	49.84%	K	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$126.00	\$84.00	\$42.00	50.00%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$217.00	\$145.00	\$72.00		K	
Totals					\$6,598.00	\$4,217.00	\$2,381.00	56.46%		
General Ed	ucation	0101.00-113	100-XXX-8017	-00-00						
Ohiont Code	Description	A mat man Dumil	Amt per	Estimated MFP Increases/	2022	2021	Increase/	0/ In a / (Da a)	Cuadaa	Comments
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$3.30	\$22,295.00	\$20,513.00	\$1,782.00	8.69%	1-5 1.5	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$1,758.00	\$1,698.00	\$60.00	2.620/	1-5	Factorian language and supplied Decoration linears
655 656	Tech Supplies	\$1.50 \$2.58	\$0.00 \$0.00	\$0.00 \$0.00	\$485.00 \$834.00	\$468.00 \$805.00	\$17.00 \$29.00	3.63%	1-5 1-5	For technology related supplies. Does not include licenses.
	Software Licenses							40.640/		
810 Totals	Dues/Fees	\$1.02	\$0.00	\$0.00	\$416.00	\$376.00	\$40.00	10.64% 8.08%	K-5	
iotais					\$25,788.00	\$23,860.00	\$1,928.00	8.08%		
Art		0101.00-113	130-XXX-8017	-00-00						
Object Code 611 Totals	Description Supplies	\$3.00	Amt per Free/Reduced \$0.50	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$1,306.00 \$1,306.00	2021 Appropriaton \$1,189.00 \$1,189.00	Increase/ (Decrease) \$117.00 \$117.00	% Inc/ (Dec) 9.84% 9.84%	Grades K-5	Comments
Physical Ec	Description		135-XXX-8017 Amt per Free/Reduced	Estimated MFP Increases/	2022 Appropriation	2021	Increase/	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.02	\$0.00	(Decreases) \$0.00	\$416.00	Appropriaton \$376.00	(Decrease) \$40.00	10.64%	K-5	Comments
Totals	Зирріїєз	71.02	70.00	Ç0.00	\$416.00	\$376.00	\$40.00	10.64%	K-3	
Music		0101 00-11	140-XXX-8017	-00-00	Ç410.00	4370.00	Ç+0.00	10.0470		
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.02	\$0.00	\$0.00	\$416.00	\$376.00	\$40.00	10.64%	K-5	
655	Tech Supplies	\$0.52	\$0.00	\$0.00	\$212.00	\$192.00	\$20.00		K-5	
656	Software Licenses	\$0.50	\$0.00	\$0.00	\$204.00	\$184.00	\$20.00		K-5	
656 Totals	Software Licenses	\$0.50	\$0.00	\$0.00	\$204.00	\$184.00 \$752.00	\$20.00	10.64%	K-5	

DAYTON ELEMENTARY

High Ability	y	0101.00-121	150-XXX-8017-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt ner Dunil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.00	\$0.00	\$0.00	\$407.00	\$368.00	\$39.00	10.60%	K-5	Comments
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$204.00	\$184.00	\$20.00	10.00%	K-5	
656	Software License	\$0.35	\$0.00	\$0.00	\$143.00	\$129.00	\$14.00		K-5	
Totals	Software License	70.33	90.00	Ç0.00	\$754.00	\$681.00	\$73.00	10.72%	K-5	
					ψ, 3cc	ψ002.00	ψ75.00	20.7.270		
pecial Edu	ıcation	0101.00-129	900-XXX-8017-	-00-00						
			A A	Estimated MFP	2022	2024	I			
Object Code	Description	Amet nor Descrip	Amt per Free/Reduced	Increases/ (Decreases)	2022	2021	Increase/	9/ Inc//Doc	Grades	Comments
Object Code	•				Appropriation		(Decrease)	% Inc/ (Dec)	Grades	
611 650	Supplies Periodicals	\$7.65 \$1.02	\$0.00 \$0.00	\$0.00 \$0.00	\$783.00 \$105.00	\$982.00 \$131.00	(\$199.00)	-20.26% -19.85%		Per pupil amount is multiplied by the weighted special ed count for all lines.
655	Tech Supplies	\$1.02 \$1.08	\$0.00 \$0.00	\$0.00 \$0.00	\$105.00 \$111.00	\$131.00	(\$26.00) (\$28.00)	-19.85% -20.14%		
656	Software License	\$3.00	\$0.00	\$0.00	\$307.00	\$139.00	(\$28.00)	-20.1470		
Totals	Software Literise	00.دډ	3 0.00	30.00	\$1,306.00	\$1,637.00	(\$78.00)	-20.22%		
					+ =,= 50.00	+-,-3,.00	(+2.00)			
Counseling	Services	0101.00-212	220-XXX-8017-	-00-00						
J	•									
				Estimated MFP						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil			2022 Appropriation		Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Object Code 611	Description Supplies	Amt per Pupil \$0.16	Amt per Free/Reduced \$0.00	Increases/				% Inc/ (Dec) 11.86%	Grades K-5	Comments
-	•		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriaton	(Decrease)			Comments
611	Supplies	\$0.16	Free/Reduced \$0.00	(Decreases) \$0.00	Appropriation \$66.00	Appropriaton \$59.00	(Decrease) \$7.00		K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	\$0.00 \$0.00	(Decreases) \$0.00 \$0.00	Appropriation \$66.00 \$41.00	Appropriaton \$59.00 \$37.00	(Decrease) \$7.00 \$4.00	11.86%	K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	Free/Reduced \$0.00	(Decreases) \$0.00 \$0.00	Appropriation \$66.00 \$41.00	Appropriaton \$59.00 \$37.00	(Decrease) \$7.00 \$4.00	11.86%	K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	\$0.00 \$0.00	(Decreases) \$0.00 \$0.00	Appropriation \$66.00 \$41.00	Appropriaton \$59.00 \$37.00	(Decrease) \$7.00 \$4.00	11.86%	K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	\$0.00 \$0.00	(Decreases) \$0.00 \$0.00	Appropriation \$66.00 \$41.00	Appropriaton \$59.00 \$37.00	(Decrease) \$7.00 \$4.00	11.86%	K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	\$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00	Appropriation \$66.00 \$41.00 \$107.00	Appropriaton \$59.00 \$37.00 \$96.00	(Decrease) \$7.00 \$4.00 \$11.00	11.86%	K-5	Comments
611 650 Totals nstruction taff Devel	Supplies Periodicals al opment	\$0.16 \$0.10	\$0.00 \$0.00 \$0.00 \$130-XXX-8017-	Increases/ (Decreases) \$0.00 \$0.00	Appropriation \$66.00 \$41.00 \$107.00	Appropriaton \$59.00 \$37.00 \$96.00	(Decrease) \$7.00 \$4.00 \$11.00	11.86%	К-5 К-5	
611 650 Totals nstruction taff Devel	Supplies Periodicals Periodicals Description	\$0.16 \$0.10	\$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00	Appropriation \$66.00 \$41.00 \$107.00	Appropriaton \$59.00 \$37.00 \$96.00	(Decrease) \$7.00 \$4.00 \$11.00	11.86%	K-5	Comments
611 650 Totals nstruction taff Develo	Supplies Periodicals Periodicals Description Registrations/	\$0.16 \$0.10 0101.00-221	\$0.00 \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced	Increases/ (Decreases) \$0.00 \$0.00 O0-00 Estimated MFP Increases/ (Decreases)	Appropriation \$66.00 \$41.00 \$107.00	Appropriaton \$59.00 \$37.00 \$96.00 2021 Appropriaton	(Decrease) \$7.00 \$4.00 \$11.00	11.86% 11.46% % Inc/ (Dec)	K-5 K-5 Grades	Comments
611 650 Totals Instruction taff Developject Code	Supplies Periodicals al opment Description Registrations/ Substitutes	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -O0-00 Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00	Appropriaton \$59.00 \$37.00 \$96.00 2021 Appropriaton \$578.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease)	11.86% 11.46% % Inc/ (Dec) 10.55%	K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Itaff Development Code 312 580	Supplies Periodicals al opment Description Registrations/ Substitutes Travel/ Mileage	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05	\$0.00 \$0.00 \$0.00 \$0.00 \$130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -OO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00	\$59.00 \$37.00 \$96.00 \$96.00 2021 Appropriaton \$578.00 \$387.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59%	K-5 K-5 Grades K-5 K-5	Comments
611 650 Totals Instruction Itaff Development Code 312 580 611	Supplies Periodicals al opment Description Registrations/ Substitutes Travel/ Mileage Supplies	\$0.16 \$0.10 0101.00-223 Amt per Pupil \$1.57 \$1.05 \$1.20	\$0.00 \$0.00 \$0.00 \$0.00 \$130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$489.00	### Appropriation ### \$59.00 ### \$37.00 ### \$96.00 ### ### \$2021 ### Appropriation ### \$578.00 ### \$387.00 ### \$442.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63%	K-5 K-5 Grades K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction taff Developiect Code 312 580	Supplies Periodicals al opment Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05	\$0.00 \$0.00 \$0.00 \$0.00 \$130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -OO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00	\$59.00 \$37.00 \$96.00 \$96.00 2021 Appropriaton \$578.00 \$387.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59%	K-5 K-5 Grades K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals nstruction Staff Development Code 312 580 611 614	Supplies Periodicals al opment Description Registrations/ Substitutes Travel/ Mileage Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$489.00 \$147.00	\$59.00 \$37.00 \$96.00 \$96.00 2021 Appropriaton \$578.00 \$387.00 \$442.00 \$133.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00 \$14.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Develor Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases (Decreases \$0.00 \$0.00	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$489.00 \$147.00 \$204.00	\$59.00 \$37.00 \$96.00 \$96.00 2021 Appropriaton \$578.00 \$387.00 \$442.00 \$133.00 \$184.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00 \$14.00 \$20.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63% 10.53%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Development Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases (Decreases \$0.00 \$0.00	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$489.00 \$147.00 \$204.00	\$59.00 \$37.00 \$96.00 \$96.00 2021 Appropriaton \$578.00 \$387.00 \$442.00 \$133.00 \$184.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00 \$14.00 \$20.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63% 10.53%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals nstruction Staff Develor Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases (Decreases \$0.00 \$0.00	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$489.00 \$147.00 \$204.00	\$59.00 \$37.00 \$96.00 \$96.00 2021 Appropriaton \$578.00 \$387.00 \$442.00 \$133.00 \$184.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00 \$14.00 \$20.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63% 10.53%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals nstruction Staff Develor Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases (Decreases) \$0.00 \$0.00	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$489.00 \$147.00 \$204.00	\$59.00 \$37.00 \$96.00 \$96.00 2021 Appropriaton \$578.00 \$387.00 \$442.00 \$133.00 \$184.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00 \$14.00 \$20.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63% 10.53%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals nstruction Staff Develor Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated MFP	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$489.00 \$147.00 \$204.00 \$1,907.00	### Appropriation ### \$59.00 ### \$37.00 ### \$96.00 ### \$2021 ### Appropriation ### \$578.00 ### \$387.00 ### \$387.00 ### \$133.00 ### \$133.00 ### \$1,724.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00 \$14.00 \$20.00 \$183.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63% 10.53%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Development Code 312 580 611 614 655 Totals	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-222 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 OO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated MFP Increases/	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$489.00 \$147.00 \$204.00 \$1,907.00	### Appropriation ### \$59.00 ### \$37.00 ### \$96.00 ### 2021 ### Appropriation ### \$578.00 ### \$387.00 ### \$387.00 ### \$133.00 ### \$133.00 ### \$1,724.00 ### 2021	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00 \$14.00 \$20.00 \$183.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63% 10.53% 10.61%	K-5 K-5 K-5 K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.
611 650 Totals nstruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50 0101.00-222	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 OO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated MFP Increases/ (Decreases)	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$489.00 \$147.00 \$204.00 \$1,907.00	### Appropriation ### \$59.00 ### \$37.00 ### \$96.00 ### \$2021 ### Appropriation ### \$387.00 ### \$387.0	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00 \$14.00 \$20.00 Increase/ (Decrease)	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63% 10.53% 10.61%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals School Libr Object Code 611	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies Tary Description Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50 0101.00-222 Amt per Pupil \$0.23	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 OO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COO-OO Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$428.00 \$489.00 \$147.00 \$1,907.00	### Appropriation ### \$59.00 ### \$37.00 ### \$96.00 ### \$2021 ### Appropriation ### \$578.00 ### \$387.00 ### \$387.00 ### \$387.00 ### \$13.00 ### \$13.00 ### \$1,724.00 ### \$2021 ### Appropriation ### \$85.00	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00 \$14.00 \$20.00 \$183.00 Increase/ (Decrease) \$9.00	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63% 10.53% 10.61%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.
611 650 Totals Instruction Staff Development Code 312 580 611 614 655 Totals School Libr	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50 0101.00-222	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8017- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 OO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated MFP Increases/ (Decreases)	Appropriation \$66.00 \$41.00 \$107.00 2022 Appropriation \$639.00 \$428.00 \$489.00 \$147.00 \$204.00 \$1,907.00	### Appropriation ### \$59.00 ### \$37.00 ### \$96.00 ### \$2021 ### Appropriation ### \$387.00 ### \$387.0	(Decrease) \$7.00 \$4.00 \$11.00 Increase/ (Decrease) \$61.00 \$41.00 \$47.00 \$14.00 \$20.00 Increase/ (Decrease)	11.86% 11.46% % Inc/ (Dec) 10.55% 10.59% 10.63% 10.53% 10.61%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.

DAYTON ELEMENTARY

							SUDGET YEA	111 2022		
School Offi	ice	0101.00-249	900-XXX-8017	-00-00						
				Estimated MFP			. ,			
Object Code	B	A	Amt per Free/Reduced	Increases/	2022	2021	Increase/	0/ 1 / / 0)	C	Community.
Object Code	•		\$0.00	(Decreases)	Appropriation	Appropriaton	(Decrease) \$80.00	% Inc/ (Dec) 10.65%	Grades K-5	Comments
532 611	Postage Supplies	\$2.04 \$1.28	\$0.00	\$0.00 \$0.00	\$831.00 \$521.00	\$751.00 \$472.00	\$49.00	10.38%	K-5 K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$204.00	\$184.00	\$20.00	10.87%	K-5	
Totals		74.04	73.53	77.00	\$1,556.00	\$1,407.00	\$149.00	10.59%		
Landscapir	ng	0300.00-263	300-XXX-8017	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$3.00	\$0.00	\$0.00	\$1,221.00	\$1,104.00	\$117.00	10.60%	K-5	
611	Supplies	\$3.38	\$0.00	\$0.00	\$1,376.00	\$1,244.00	\$132.00	10.61%	K-5	
Totals					\$2,597.00	\$2,348.00	\$249.00	10.60%		
Equipment	Repairs	0300.00-264	120-XXX-8017	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$0.43	\$2,666.00	\$1,991.00	\$675.00	33.90%	K-5	
Totals					\$2,666.00	\$1,991.00	\$675.00	33.90%	•	
Landscapir	ng	0300.00-411	100-XXX-8017	-00-00						
Renovation	n/Construction	Services								
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Renovation/ Construction	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
450	Services	\$8.45	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals	- 2	+35	7 - 1.00	+00	\$5,000.00	\$5,000.00	\$0.00	0.00%		-,,,,,,,,,

BURNETT CREEK ELEMENTARY UNIT # 8019 5700 N 50W; WEST LAFAYETTE

PRINCIPAL: MATT RIDENOUR



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budget

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

BURNETT CREEK ELEMENTARY BUDGET YEAR 2022

Cost Center: 8019

Enro	llment and	Free & Reduce	ed									
_												
	Pupil											
	Enrollment	Free/ Reduced	F/R %									
K	146	33	22.60%									
1	119	35	29.41%									
2	120	27	22.50%									
3	116	42	36.21%									
4	124	33	26.61%									
5	124	38	30.65%									
Totals	749	208	27.77%									

Special Education										
Weighted										
	Count	Weight Value	Count							
Severe	13.00	4.00	52.00							
Moderate	52.00	1.00	52.00							
Mild	84.00	0.25	21.00							
Totals	149.00		125.00							

BUDGET SUMMARY											
	Amt per Pupil	Amt per									
	inc. +/- Copy	Free/	2022	2021	Increase/						
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)					
Kindergarten	\$79.37	\$4.00	\$11,722.00	\$8,431.00	\$3,291.00	39.03%					
General Education	\$80.39	\$4.00	\$49,326.00	\$49,314.00	\$12.00	0.02%					
Art	\$3.00	\$0.50	\$2,351.00	\$2,188.00	\$163.00	7.45%					
Physical Education	\$1.02	\$0.00	\$764.00	\$711.00	\$53.00	7.45%					
Music	\$2.04	\$0.00	\$1,529.00	\$1,423.00	\$106.00	7.45%					
High Ability	\$1.85	\$0.00	\$1,387.00	\$1,290.00	\$97.00	7.52%					
Special Education	\$12.75	\$0.00	\$1,595.00	\$1,593.00	\$2.00	0.13%					
Instructional Staff Development	\$4.68	\$0.00	\$3,507.00	\$3,264.00	\$243.00	7.44%					
School Counseling	\$0.26	\$0.00	\$195.00	\$182.00	\$13.00	7.14%					
School Library	\$0.33	\$0.00	\$248.00	\$231.00	\$17.00	7.36%					
School Office	\$3.82	\$0.00	\$2,862.00	\$2,664.00	\$198.00	7.43%					
Landscaping	\$6.38	\$0.00	\$4,779.00	\$4,447.00	\$332.00	7.47%					
Equipment Repairs	\$7.38	\$0.00	\$5,528.00	\$5,465.00	\$63.00	1.15%					
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$6,330.00	\$5,890.00	\$440.00	7.47%					
Total All Programs	\$211.72	\$8.50	\$92,123.00	\$87,093.00	\$5,030.00	5.78%					

	PER PUPIL	FUNDING CO	MPARISON	l
Year	No. Pupils	Blended Per Pupil Amt	Increase/ (Decrease)	% Inc/ (Dec)
2021	697	\$124.95		
2022	749	\$122.99	(\$1.96)	-1.57%

				STAFFING	- FULL TIM	E EQUIVALEN	CIES				
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total
Kindergarten	6.00	0.00	6.00	Counseling	0.00	0.00	0.00	Custodial	0.00	0.00	0.00
Grade 1	5.00	0.00	5.00	High Ability	4.00	0.00	4.00	Nutrition Svcs	0.00	0.00	0.00
Grade 2	4.00	0.00	4.00	Special Ed.	3.00	0.00	3.00	Health Clinic	0.00	0.00	0.00
Grade 3	4.00	0.00	4.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00
Grade 4	4.00	0.00	4.00	School Office	2.00	0.00	2.00	General Ed.	0.00	0.00	0.00
Grade 5	4.00	0.00	4.00	School Library	0.00	0.00	0.00				0.00
Art	0.80	0.00	0.80	Computer Lab	0.00	0.00	0.00				0.00
Music	0.80	0.00	0.80	ENL	1.00	0.00	1.00				
Physical Ed.	0.80	0.00	0.80	Remediation	0.00	0.00	0.00	Totals	39.40	0.00	39.40

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance.
For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

BURNETT CREEK ELEMENTARY

Kindergart	en	0101.00-110	050-XXX-8019	-00-00						
			Amt per	Estimated MFP per Pupil Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$5.80	\$10,331.00	\$7,449.00	\$2,882.00	38.69%	K	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$795.00	\$561.00	\$234.00	41.71%	K	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$219.00	\$155.00	\$64.00	41.29%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$377.00	\$266.00	\$111.00		K	
Totals					\$11,722.00	\$8,431.00	\$3,291.00	39.03%		
General Ed	lucation	0101.00-112	100-XXX-8019	-00-00						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$5.80	\$42,820.00	\$42,947.00	(\$127.00)	-0.30%	1-5	Comments
650	Periodicals	\$5.44	\$0.00	\$0.00	\$3,281.00	\$3,232.00	\$49.00	0.50%	1-5	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$905.00	\$891.00	\$14.00	1.57%	1-5	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$1,556.00	\$1,533.00	\$23.00	1.5770	1-5	Tor technology related supplies. Does not include needses.
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$764.00	\$711.00	\$53.00	7.45%	K-5	
Totals	Dues/rees	Ş1.UZ	30.00	30.00	\$49,326.00	\$49,314.00	\$12.00	0.02%	K-3	
Totals					\$45,320.00	345,314.00	\$12.00	0.0276		
Art		0101.00-113	130-XXX-8019	-00-00						
Object Code 611 Totals	Description Supplies	Amt per Pupil \$3.00	Amt per Free/Reduced \$0.50	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$2,351.00	2021 Appropriaton \$2,188.00	Increase/ (Decrease) \$163.00	% Inc/ (Dec) 7.45% 7.45%	Grades K-5	Comments
Physical Ed					\$2,351.00	\$2,188.00	\$163.00	7.43%		
	ducation	0101.00-111	135-XXX-8019	-00-00	\$2,351.00	\$2,188.00	\$163.00	7.45%		
Object Code 611 Totals			Amt per Free/Reduced \$0.00	-00-00 Estimated MFP Increases/ (Decreases) \$0.00	\$2,351.00 2022 Appropriation \$764.00 \$764.00	\$2,188.00 2021 Appropriaton \$711.00 \$711.00	\$163.00 Increase/ (Decrease) \$53.00 \$53.00	% Inc/ (Dec) 7.45% 7.45%	Grades K-5	Comments
611 Totals	Description	Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$764.00	2021 Appropriaton \$711.00	Increase/ (Decrease) \$53.00	% Inc/ (Dec) 7.45%		Comments
611 Totals Music	Description Supplies	Amt per Pupil \$1.02 0101.00-112	Amt per Free/Reduced \$0.00 140-XXX-8019	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/	2022 Appropriation \$764.00 \$764.00	2021 Appropriaton \$711.00 \$711.00	Increase/ (Decrease) \$53.00 \$53.00	% Inc/ (Dec) 7.45% 7.45%	K-5	
611 Totals Music Object Code	Description Supplies Description	Amt per Pupil \$1.02 0101.00-112	Amt per Free/Reduced \$0.00 140-XXX-8019 Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	2022 Appropriation \$764.00 \$764.00	2021 Appropriaton \$711.00 \$711.00	Increase/ (Decrease) \$53.00 \$53.00 Increase/ (Decrease)	% Inc/ (Dec) 7.45% 7.45% % Inc/ (Dec)	K-5	Comments
611 Totals Music Object Code 611	Description Supplies Description Supplies	Amt per Pupil \$1.02 O101.00-112 Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00 140-XXX-8019 Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$764.00 \$764.00 2022 Appropriation \$764.00	2021 Appropriaton \$711.00 \$711.00 2021 Appropriaton \$711.00	Increase/ (Decrease) \$53.00 \$53.00 Increase/ (Decrease) \$53.00	% Inc/ (Dec) 7.45% 7.45%	K-5 Grades K-5	
Music Object Code 611 655	Description Supplies Description Supplies Tech Supplies	Amt per Pupil \$1.02 O101.00-112 Amt per Pupil \$1.02 \$0.52	Amt per Free/Reduced \$0.00 140-XXX-8019 Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2022 Appropriation \$764.00 \$764.00 2022 Appropriation \$764.00 \$390.00	2021 Appropriaton \$711.00 \$711.00 2021 Appropriaton \$711.00 \$363.00	Increase/ (Decrease) \$53.00 \$53.00 Increase/ (Decrease) \$53.00 \$27.00	% Inc/ (Dec) 7.45% 7.45% % Inc/ (Dec)	Grades K-5 K-5	
611 Totals Music Object Code 611	Description Supplies Description Supplies	Amt per Pupil \$1.02 O101.00-112 Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00 140-XXX-8019 Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$764.00 \$764.00 2022 Appropriation \$764.00	2021 Appropriaton \$711.00 \$711.00 2021 Appropriaton \$711.00	Increase/ (Decrease) \$53.00 \$53.00 Increase/ (Decrease) \$53.00	% Inc/ (Dec) 7.45% 7.45% % Inc/ (Dec)	K-5 Grades K-5	

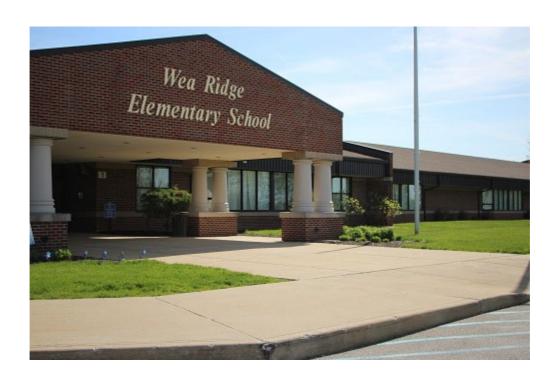
BURNETT CREEK ELEMENTARY

							BUDGET YEA	AR ZUZZ		
High Ability	<i>-</i>	0101.00-121	L50-XXX-8019	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.00	\$0.00	\$0.00	\$749.00	\$697.00	\$52.00	7.46%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$375.00	\$349.00	\$26.00		K-5	
656	Software License	\$0.35	\$0.00	\$0.00	\$263.00	\$244.00	\$19.00		K-5	
Totals					\$1,387.00	\$1,290.00	\$97.00	7.52%		
Consist Edu		0101 00 130	200 VVV 2010	00.00						
Special Edu	ication	0101.00-129	900-XXX-8019	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt nor Bunil	Free/Reduced	(Decreases)			•	% Inc/ (Dec)	Grades	Comments
-	•	\$7.65	\$0.00		Appropriation	Appropriaton \$955.00	(Decrease)		Graues	
611	Supplies	\$7.65 \$1.02		\$0.00	\$957.00		\$2.00	0.21% 0.00%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	•	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00			
655	Tech Supplies	\$1.08	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	0.00%		
656	Software License	\$3.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	0.130/	_	
Totals					\$1,595.00	\$1,593.00	\$2.00	0.13%		
Councelina	Convices	0101 00 212	220 VVV 2010	00.00						
Counseling	ser vices	0101.00-212	220-XXX-8019	-00-00						
				Estimated MFP	2022	2021				
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.16	\$0.00	\$0.00	\$120.00	\$112.00	\$8.00	7.14%	K-5	
650	Periodicals	\$0.10	\$0.00	\$0.00	\$75.00	\$70.00	\$5.00	7.4.0/	K-5	
Totals					\$195.00	\$182.00	\$13.00	7.14%		
Instruction	al	0101 00 221	120 VVV 9010	00.00						
Instruction		0101.00-221	L30-XXX-8019	-00-00						
Staff Devel	opment									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Registrations/									
312	Substitutes	\$1.57	\$0.00	\$0.00	\$1,176.00	\$1,095.00	\$81.00	7.40%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
580	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$787.00	\$732.00	\$55.00	7.51%	K-5	per day for substitute.
611	Supplies	\$1.20	\$0.00	\$0.00	\$899.00	\$837.00	\$62.00	7.41%	K-5	
614	Food Purchases	\$0.36	\$0.00	\$0.00	\$270.00	\$251.00	\$19.00	7.57%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$375.00	\$349.00	\$26.00		K-5	
Totals					\$3,507.00	\$3,264.00	\$243.00	7.44%		
School Libr	ary	0101.00-222	220-XXX-8019	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.23	\$0.00	\$0.00	\$173.00	\$161.00	\$12.00	7.45%	K-5	
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$75.00	\$70.00	\$5.00	7.14%	K-5	
Totals					\$248.00	\$231.00	\$17.00	7.36%		
		_		_					_	

BURNETT CREEK ELEMENTARY

							SUDGET TEA	AN 2022		
School Off	ice	0101.00-249	900-XXX-8019	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$1,528.00	\$1,422.00	\$106.00	7.45%	K-5	
611	Supplies	\$1.28	\$0.00	\$0.00	\$959.00	\$893.00	\$66.00	7.39%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$375.00	\$349.00	\$26.00	7.45%	K-5	
Totals					\$2,862.00	\$2,664.00	\$198.00	7.43%	•	
Landscapir	ng	0300.00-263	300-XXX-8019	-00-00						
			A met mar	Estimated MFP		2021	Increase /			
Object Code	Description	Amt nor Dunil	Amt per Free/Reduced	Increases/	2022	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Object code	Repairs/	Ant per Pupii	rree/ Reduced	(Decreases)	Appropriation	Appropriatori	(Decrease)	% IIIC/ (Dec)	Graues	Comments
431	Maintenance	\$3.00	\$0.00	\$0.00	\$2,247.00	\$2,091.00	\$156.00	7.46%	K-5	
611	Supplies	\$3.38	\$0.00	\$0.00	\$2,532.00	\$2,356.00	\$176.00	7.47%	K-5	
Totals	Зарриез	73.30	ψ0.00	Ç0.00	\$4,779.00	\$4,447.00	\$332.00	7.47%		
Equipment	Renairs	0300 00-26/	420-XXX-8019-	-00-00						
Lquipilieiii	Repairs	0300.00-20-	+20-7777-8013	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$1.26	\$5,528.00	\$5,465.00	\$63.00	1.15%	K-5	
Totals			,	•	\$5,528.00	\$5,465.00	\$63.00	1.15%	•	
Landscapir	ng	0300.00-41	100-XXX-8019-	-00-00						
	n/Construction									
				F-4144-F-55						
			A	Estimated MFP		2021	l			
Object Code	Description	Amt nor Bunil	Amt per	(Decreases)	2022	2021	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Object Code	Renovation/ Construction	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	∞ inc/ (Dec)	Grades	Comments
450	Services	\$8.45	\$0.00	\$0.00	\$6,330.00	\$5,890.00	\$440.00	7.47%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals	JCI VICES	70.43	90.00	γυ.υυ	\$6,330.00	\$5,890.00	\$440.00	7.47%	. 14-5	ose and the for any anning permanent in nature, eg. rence, sidewark, etc.
					40,000.00	75,050.00	7			

WEA RIDGE ELEMENTARY UNIT # 8021 1333 E 430S; LAFAYETTE PRINCIPAL: CLINT WILSON



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budget

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

WEA RIDGE ELEMENTARY BUDGET YEAR 2022

Cost Center: 8021

Enro	llment and I	ree & Reduce	ed
	Pupil		
	Enrollment	Free/ Reduced	F/R %
K	113	58	51.33%
1	79	35	44.30%
2	115	57	49.57%
3	109	53	48.62%
4	103	47	45.63%
5	107	51	47.66%
Totals	626	301	48.08%

	Special Ed	ducation	
	C1	Matabastalia	Weighted
	Count	Weight Value	Count
Severe	20.00	4.00	80.00
Moderate	72.00	1.00	72.00
Mild	76.00	0.25	19.00
Totals	168.00		171.00

	BUDGET	SUMMAI	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
Kindergarten	\$81.16	\$4.00	\$9,405.00	\$5,629.00	\$3,776.00	67.08%
General Education	\$82.18	\$4.00	\$43,248.00	\$39,800.00	\$3,448.00	8.66%
Art	\$3.00	\$0.50	\$2,029.00	\$1,829.00	\$200.00	10.93%
Physical Education	\$1.02	\$0.00	\$639.00	\$578.00	\$61.00	10.55%
Music	\$2.04	\$0.00	\$1,278.00	\$1,156.00	\$122.00	10.55%
High Ability	\$1.85	\$0.00	\$1,159.00	\$1,048.00	\$111.00	10.59%
Special Education	\$12.75	\$0.00	\$2,182.00	\$2,182.00	\$0.00	0.00%
Instructional Staff Development	\$4.68	\$0.00	\$2,932.00	\$2,651.00	\$281.00	10.60%
School Counseling	\$0.26	\$0.00	\$164.00	\$148.00	\$16.00	10.81%
School Library	\$0.33	\$0.00	\$207.00	\$188.00	\$19.00	10.11%
School Office	\$3.82	\$0.00	\$2,393.00	\$2,163.00	\$230.00	10.63%
Landscaping	\$6.38	\$0.00	\$3.994.00	\$3.612.00	\$382.00	10.58%
Equipment Repairs	\$7.98	\$0.00	\$4,996.00	\$3,810.00	\$1,186.00	31.13%
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$5,290.00	\$5,000.00	\$290.00	5.80%
Total All Programs	\$215.90	\$8.50	\$79,916.00	\$69,794.00	\$10,122.00	14.50%

I		PER PUPIL I	UNDING CO	MPARISON	
			Blended Per	Increase/	
	Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)
	2021	566	\$123.31		
	2022	626	\$127.66	\$4.35	3.53%

				STAFFING	- FULL TIM	E EQUIVALEN	CIES				
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total
Kindergarten	4.00	0.00	4.00	Counseling	1.00	0.00	1.00	Custodial	0.00	0.00	0.00
Grade 1	5.00	0.00	5.00	High Ability	2.00	0.00	2.00	Nutrition Svcs	0.00	0.00	0.00
Grade 2	4.00	0.00	4.00	Special Ed.	4.00	0.00	4.00	Health Clinic	0.00	0.00	0.00
Grade 3	4.00	0.00	4.00	Title I	2.00	0.00	2.00	Technology	0.00	0.00	0.00
Grade 4	3.00	0.00	3.00	School Office	2.00	0.00	2.00	General Ed.	0.00	0.00	0.00
Grade 5	3.00	0.00	3.00	School Library	0.00	0.00	0.00				0.00
Art	0.70	0.00	0.70	Computer Lab	0.00	0.00	0.00				0.00
Music	0.70	0.00	0.70	ENL	0.00	0.00	0.00				
Physical Ed.	0.70	0.00	0.70	Remediation	0.00	0.00	0.00	Totals	36.10	0.00	36.10

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance. For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

WEA RIDGE ELEMENTARY

Kindergart	en	0101.00-110	050-XXX-8021-	-00-00						
				Estimated MFP						
			Amtnor	per Pupil Increases/	2022	2021	Incresse/			
Object Code	Description	Amt nor Bunil	Amt per Free/Reduced	(Decreases)	Appropriation	Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$7.59	\$8,328.00	\$4,951.00	\$3,377.00	68.21%	K	Comments
650	Periodicals	\$5.44	\$0.00	\$0.00	\$615.00	\$387.00	\$228.00	58.91%	K	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$170.00	\$107.00	\$63.00	58.88%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$292.00	\$184.00	\$108.00		K	
Totals		·	·	·	\$9,405.00	\$5,629.00	\$3,776.00	67.08%	•	
General Ed	ucation	0101.00-112	100-XXX-8021-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$7.59	\$37,724.00	\$34,508.00	\$3,216.00	9.32%	1-5	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$2,791.00	\$2,693.00	\$98.00		1-5	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$770.00	\$743.00	\$27.00	3.63%	1-5	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$1,324.00	\$1,278.00	\$46.00		1-5	
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$639.00	\$578.00	\$61.00	10.55%	K-5	
Totals					\$43,248.00	\$39,800.00	\$3,448.00	8.66%		
Art		0101.00-112	130-XXX-8021-	-00-00						
Art		0101.00-112	130-XXX-8021-	-00-00						
Art		0101.00-111	130-XXX-8021-							
Art		0101.00-112		Estimated MFP			. ,			
	Description		Amt per	Estimated MFP Increases/	2022	2021	Increase/	9/ Inel/Dec	Conde	Comments
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
Object Code 611	Description Supplies		Amt per	Estimated MFP Increases/	2022 Appropriation \$2,029.00	Appropriaton \$1,829.00	(Decrease) \$200.00	10.93%	Grades K-5	Comments
Object Code	•	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	Appropriaton	(Decrease)			Comments
Object Code 611 Totals	Supplies	Amt per Pupil \$3.00	Amt per Free/Reduced \$0.50	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$2,029.00	Appropriaton \$1,829.00	(Decrease) \$200.00	10.93%		Comments
Object Code 611	Supplies	Amt per Pupil \$3.00	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$2,029.00	Appropriaton \$1,829.00	(Decrease) \$200.00	10.93%		Comments
Object Code 611 Totals	Supplies	Amt per Pupil \$3.00	Amt per Free/Reduced \$0.50	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$2,029.00 \$2,029.00	Appropriaton \$1,829.00	(Decrease) \$200.00	10.93%		Comments
Object Code 611 Totals	Supplies	Amt per Pupil \$3.00	Amt per Free/Reduced \$0.50	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP	2022 Appropriation \$2,029.00 \$2,029.00	Appropriaton \$1,829.00 \$1,829.00	(Decrease) \$200.00 \$200.00	10.93%		Comments
Object Code 611 Totals Physical Ed	Supplies	Amt per Pupil \$3.00 0101.00-112	Amt per Free/Reduced \$0.50 135-XXX-8021	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/	2022 Appropriation \$2,029.00 \$2,029.00	Appropriaton \$1,829.00 \$1,829.00	(Decrease) \$200.00 \$200.00	10.93% 10.93%	K-5	
Object Code 611 Totals	Supplies ucation Description	Amt per Pupil \$3.00 0101.00-112	Amt per Free/Reduced \$0.50	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	2022 Appropriation \$2,029.00 \$2,029.00 2022 Appropriation	Appropriaton \$1,829.00 \$1,829.00 2021 Appropriaton	(Decrease) \$200.00 \$200.00	10.93% 10.93% % Inc/ (Dec)		Comments
Object Code 611 Totals Physical Ed Object Code	Supplies	Amt per Pupil \$3.00 0101.00-11:	Amt per Free/Reduced \$0.50 135-XXX-8021 Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/	2022 Appropriation \$2,029.00 \$2,029.00	Appropriaton \$1,829.00 \$1,829.00	\$200.00 \$200.00 \$200.00	10.93% 10.93%	K-5	
Object Code 611 Totals Physical Ed Object Code 611	Supplies ucation Description	Amt per Pupil \$3.00 0101.00-11: Amt per Pupil \$1.02	Amt per Free/Reduced \$0.50 135-XXX-8021 Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$2,029.00 \$2,029.00 2022 Appropriation \$639.00	Appropriaton \$1,829.00 \$1,829.00 2021 Appropriaton \$578.00	(Decrease) \$200.00 \$200.00 Increase/ (Decrease) \$61.00	10.93% 10.93% % Inc/ (Dec) 10.55%	K-5	
Object Code 611 Totals Physical Ed Object Code 611 Totals	Supplies ucation Description	Amt per Pupil \$3.00 0101.00-11: Amt per Pupil \$1.02	Amt per Free/Reduced \$0.50 135-XXX-8021 Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$2,029.00 \$2,029.00 2022 Appropriation \$639.00	Appropriaton \$1,829.00 \$1,829.00 2021 Appropriaton \$578.00	(Decrease) \$200.00 \$200.00 Increase/ (Decrease) \$61.00	10.93% 10.93% % Inc/ (Dec) 10.55%	K-5	
Object Code 611 Totals Physical Ed Object Code 611 Totals	Supplies ucation Description	Amt per Pupil \$3.00 0101.00-11: Amt per Pupil \$1.02	Amt per Free/Reduced \$0.50 135-XXX-8021 Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00	2022 Appropriation \$2,029.00 \$2,029.00 2022 Appropriation \$639.00 \$639.00	Appropriaton \$1,829.00 \$1,829.00 \$1,829.00 2021 Appropriaton \$578.00 \$578.00	(Decrease) \$200.00 \$200.00 Increase/ (Decrease) \$61.00	10.93% 10.93% % Inc/ (Dec) 10.55%	K-5	
Object Code 611 Totals Physical Ed Object Code 611 Totals Music	ucation Description Supplies	Amt per Pupil \$3.00 0101.00-112 Amt per Pupil \$1.02	Amt per Free/Reduced \$0.50 135-XXX-8021- Amt per Free/Reduced \$0.00 140-XXX-8021- Amt per	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/	2022 Appropriation \$2,029.00 \$2,029.00 2022 Appropriation \$639.00 \$639.00	Appropriaton \$1,829.00 \$1,829.00 \$1,829.00 2021 Appropriaton \$578.00 \$578.00	(Decrease) \$200.00 \$200.00 Increase/ (Decrease) \$61.00 Increase/	10.93% 10.93% % Inc/ (Dec) 10.55% 10.55%	Grades K-5	Comments
Object Code 611 Totals Physical Ed Object Code 611 Totals Music Object Code	Supplies Ucation Description Supplies Description	Amt per Pupil \$3.00 0101.00-112 Amt per Pupil \$1.02 0101.00-112	Amt per Free/Reduced \$0.50 135-XXX-8021 Amt per Free/Reduced \$0.00 140-XXX-8021 Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	2022 Appropriation \$2,029.00 \$2,029.00 2022 Appropriation \$639.00 \$639.00	Appropriaton \$1,829.00 \$1,829.00 \$1,829.00 2021 Appropriaton \$578.00 \$578.00	(Decrease) \$200.00 \$200.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	10.93% 10.93% % Inc/ (Dec) 10.55% 10.55%	Grades K-5	
Object Code 611 Totals Physical Ed Object Code 611 Totals Music Object Code 611	Description Supplies Description Supplies	Amt per Pupil \$3.00 O101.00-11: Amt per Pupil \$1.02 Amt per Pupil \$1.02	Amt per Free/Reduced \$0.50 135-XXX-8021 Amt per Free/Reduced \$0.00 140-XXX-8021 Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$2,029.00 \$2,029.00 2022 Appropriation \$639.00 \$639.00 2022 Appropriation \$639.00	2021 Appropriaton \$1,829.00 \$1,829.00 2021 Appropriaton \$578.00 2021 Appropriaton \$578.00	(Decrease) \$200.00 \$200.00 \$200.00 Increase/ (Decrease) \$61.00 Increase/ (Decrease) \$61.00	10.93% 10.93% % Inc/ (Dec) 10.55% 10.55%	Grades K-5 Grades K-5	Comments
Object Code 611 Totals Physical Ed Object Code 611 Totals Music Object Code 611 655	Description Supplies Description Supplies Description Supplies Tech Supplies	Amt per Pupil \$3.00 0101.00-11: Amt per Pupil \$1.02 Amt per Pupil \$1.02 \$0.52	Amt per Free/Reduced \$0.50 135-XXX-8021 Amt per Free/Reduced \$0.00 Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2022 Appropriation \$2,029.00 \$2,029.00 2022 Appropriation \$639.00 \$639.00 2022 Appropriation \$639.00 \$326.00	2021 Appropriaton \$1,829.00 \$1,829.00 2021 Appropriaton \$578.00 \$578.00 \$578.00 \$295.00	(Decrease) \$200.00 \$200.00 \$200.00 \$100 \$61.00 \$61.00 \$61.00 \$61.00 \$61.00 \$31.00	10.93% 10.93% % Inc/ (Dec) 10.55% 10.55%	Grades K-5 Grades K-5 K-5	Comments
Object Code 611 Totals Physical Ed Object Code 611 Totals Music Object Code 611	Description Supplies Description Supplies	Amt per Pupil \$3.00 O101.00-11: Amt per Pupil \$1.02 Amt per Pupil \$1.02	Amt per Free/Reduced \$0.50 135-XXX-8021 Amt per Free/Reduced \$0.00 140-XXX-8021 Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$2,029.00 \$2,029.00 2022 Appropriation \$639.00 \$639.00 2022 Appropriation \$639.00	2021 Appropriaton \$1,829.00 \$1,829.00 2021 Appropriaton \$578.00 2021 Appropriaton \$578.00	(Decrease) \$200.00 \$200.00 \$200.00 Increase/ (Decrease) \$61.00 Increase/ (Decrease) \$61.00	10.93% 10.93% % Inc/ (Dec) 10.55% 10.55%	Grades K-5 Grades K-5	Comments

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High Abilit	у	0101.00-12	150-XXX-8021-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.00	\$0.00	\$0.00	\$626.00	\$566.00	\$60.00	10.60%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$313.00	\$283.00	\$30.00		K-5	
656	Software License	\$0.35	\$0.00	\$0.00	\$220.00	\$199.00	\$21.00		K-5	
Totals			•	·	\$1,159.00	\$1,048.00	\$111.00	10.59%		
Special Edu	ıcation	0101 00-129	900-XXX-8021-	-00-00						
opeoia. Euc		0101.00 12.	300 MM 0021	00 00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.65	\$0.00	\$0.00	\$1,309.00	\$1,309.00	\$0.00	0.00%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$1.02	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	0.00%		
655	Tech Supplies	\$1.08	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	0.00%		
656	Software License	\$3.00	\$0.00	\$0.00	\$513.00	\$513.00	\$0.00	0.0004		
Totals					\$2,182.00	\$2,182.00	\$0.00	0.00%		
Counseling	Services	0101.00-213	220-XXX-8021-	-00-00						
	,	0101.00 11.								
				Estimated MED						
			Amt ner	Estimated MFP		2021	Increase/			
Ohiert Code	Description	Amt ner Punil	Amt per	Increases/	2022	2021	Increase/	% Inc/ (Dec)	Grades	Comments
Object Code	Description Supplies		Free/Reduced	Increases/ (Decreases)	2022 Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades K-5	Comments
611	Supplies	\$0.16	Free/Reduced \$0.00	(Decreases) \$0.00	2022 Appropriation \$101.00	Appropriaton \$91.00	(Decrease) \$10.00	% Inc/ (Dec) 10.99%	K-5	Comments
-	•		Free/Reduced	Increases/ (Decreases)	2022 Appropriation	Appropriaton	(Decrease)			Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	\$0.00 \$0.00	(Decreases) \$0.00 \$0.00	2022 Appropriation \$101.00 \$63.00	Appropriaton \$91.00 \$57.00	(Decrease) \$10.00 \$6.00	10.99%	K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	Free/Reduced \$0.00	(Decreases) \$0.00 \$0.00	2022 Appropriation \$101.00 \$63.00	Appropriaton \$91.00 \$57.00	(Decrease) \$10.00 \$6.00	10.99%	K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	\$0.00 \$0.00	(Decreases) \$0.00 \$0.00	2022 Appropriation \$101.00 \$63.00	Appropriaton \$91.00 \$57.00	(Decrease) \$10.00 \$6.00	10.99%	K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	Free/Reduced \$0.00 \$0.00	(Decreases) \$0.00 \$0.00	2022 Appropriation \$101.00 \$63.00 \$164.00	Appropriaton \$91.00 \$57.00 \$148.00	(Decrease) \$10.00 \$6.00 \$16.00	10.99%	K-5	Comments
611 650 Totals Instruction Staff Devel	Supplies Periodicals al opment	\$0.16 \$0.10 0101.00-22	\$0.00 \$0.00 \$0.00 \$130-XXX-8021-	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/	2022 Appropriation \$101.00 \$63.00 \$164.00	Appropriaton \$91.00 \$57.00 \$148.00	\$10.00 \$6.00 \$16.00	10.99%	K-5 K-5	
611 650 Totals Instruction Staff Devel	Supplies Periodicals Tal Description Registrations/	\$0.16 \$0.10 0101.00-22	\$0.00 \$0.00 \$0.00 \$130-XXX-8021- Amt per Free/Reduced	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	2022 Appropriation \$101.00 \$63.00 \$164.00	Appropriaton \$91.00 \$57.00 \$148.00 2021 Appropriaton	(Decrease) \$10.00 \$6.00 \$16.00	10.99% 10.81% % Inc/ (Dec)	K-5 K-5	Comments
611 650 Totals Instruction Staff Devel Object Code	Supplies Periodicals Tal Description Registrations/ Substitutes	\$0.16 \$0.10 0101.00-22: Amt per Pupil	Free/Reduced \$0.00 \$0.00 \$130-XXX-8021- Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00	Appropriaton \$91.00 \$57.00 \$148.00 2021 Appropriaton \$889.00	(Decrease) \$10.00 \$6.00 \$16.00 Increase/ (Decrease)	10.99% 10.81% % Inc/ (Dec) 10.57%	K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code	Supplies Periodicals Tall Description Registrations/ Substitutes Travel/ Mileage	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05	\$0.00 \$0.00 \$0.00 \$130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00	### Appropriation	(Decrease) \$10.00 \$6.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59%	K-5 K-5 Grades K-5 K-5	Comments
611 650 Totals Instruction Staff Devel Object Code 312 580 611	Supplies Periodicals Ital Description Registrations/ Substitutes Travel/ Mileage Supplies	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20	Free/Reduced \$0.00 \$0.00 130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00	### Appropriation ### \$91.00 ### \$57.00 ### \$148.00 ### ### \$148.00 ### ### ### ### ### ### ### ### ##	(Decrease) \$10.00 \$6.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59% 10.59%	K-5 K-5 Grades K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases (Decreases)	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00 \$226.00	### Appropriation ### \$91.00 ### \$57.00 \$148.00 ### 2021 ### Appropriation ### \$889.00 ### \$595.00 ### \$680.00 ### \$204.00	(Decrease) \$10.00 \$6.00 \$16.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00 \$22.00	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655	Supplies Periodicals Ital Description Registrations/ Substitutes Travel/ Mileage Supplies	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20	Free/Reduced \$0.00 \$0.00 130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00 \$226.00 \$313.00	### Appropriation	(Decrease) \$10.00 \$6.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00 \$22.00 \$30.00	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59% 10.59% 10.78%	K-5 K-5 Grades K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases (Decreases)	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00 \$226.00	### Appropriation ### \$91.00 ### \$57.00 \$148.00 ### 2021 ### Appropriation ### \$889.00 ### \$595.00 ### \$680.00 ### \$204.00	(Decrease) \$10.00 \$6.00 \$16.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00 \$22.00	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59% 10.59%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases (Decreases) \$0.00 \$0.00 -00-00 -00-00	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00 \$226.00 \$313.00	### Appropriation	(Decrease) \$10.00 \$6.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00 \$22.00 \$30.00	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59% 10.59% 10.78%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases (Decreases) \$0.00 \$0.00 -00-00 -00-00	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00 \$226.00 \$313.00	### Appropriation	(Decrease) \$10.00 \$6.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00 \$22.00 \$30.00	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59% 10.59% 10.78%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases (Decreases) \$0.00 \$0.00	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00 \$226.00 \$313.00 \$2,932.00	### Appropriation ### \$91.00 ### \$57.00 \$148.00 ### \$14	(Decrease) \$10.00 \$6.00 \$16.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00 \$22.00 \$30.00 \$281.00	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59% 10.59% 10.78%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Free/Reduced \$0.00 \$0.00 \$130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -00-00 Estimated MFP Increases/	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00 \$226.00 \$313.00 \$2,932.00	### Appropriation ### \$91.00 ### \$57.00 \$148.00 ### 2021 ### Appropriation ### \$889.00 ### \$595.00 ### \$680.00 ### \$204.00 ### \$283.00 \$2,651.00 ### 2021	(Decrease) \$10.00 \$6.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00 \$22.00 \$30.00 \$281.00	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59% 10.59% 10.78%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals School Libr	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50 0101.00-22:	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00 \$226.00 \$313.00 \$2,932.00	### Appropriation ### \$91.00 ### \$57.00 \$148.00 ### \$2021 ### Appropriation ### \$889.00 ### \$595.00 ### \$680.00 ### \$204.00 ### \$283.00 \$2,651.00 ### \$2021 ### Appropriation	(Decrease) \$10.00 \$6.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00 \$30.00 \$221.00 Increase/ (Decrease)	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59% 10.59% 10.78% 10.60%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50 0101.00-22: Amt per Pupil \$0.23	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00 \$226.00 \$313.00 \$2,932.00 2022 Appropriation \$144.00	### Appropriation ### \$91.00 ### \$57.00 \$148.00 ### \$2021 ### Appropriation ### \$889.00 #\$595.00 #\$680.00 #\$204.00 #\$283.00 #\$2,651.00 ### \$2,651.00 ### \$2021 ### Appropriation ### \$131.00	(Decrease) \$10.00 \$6.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00 \$22.00 \$30.00 \$281.00	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59% 10.59% 10.78%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-22: Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50 0101.00-22:	Free/Reduced \$0.00 \$0.00 \$0.00 130-XXX-8021- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	2022 Appropriation \$101.00 \$63.00 \$164.00 2022 Appropriation \$983.00 \$658.00 \$752.00 \$226.00 \$313.00 \$2,932.00	### Appropriation ### \$91.00 ### \$57.00 \$148.00 ### \$2021 ### Appropriation ### \$889.00 ### \$595.00 ### \$680.00 ### \$204.00 ### \$283.00 \$2,651.00 ### \$2021 ### Appropriation	(Decrease) \$10.00 \$6.00 \$16.00 Increase/ (Decrease) \$94.00 \$63.00 \$72.00 \$30.00 \$221.00 Increase/ (Decrease)	10.99% 10.81% % Inc/ (Dec) 10.57% 10.59% 10.59% 10.78% 10.60%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.

WEA RIDGE ELEMENTARY

						DU	JDGET YEA	K ZUZZ		
School Offi	ice	0101.00-249	900-XXX-8021-	-00-00						
										
				Estimated MFP		2024				
Ohiant Cada	Description	Amak man Dumil	Amt per	Increases/	2022	2021	Increase/	% Inc/ (Dec)	Cuadaa	Comments
Object Code 532	Description Postage	\$2.04	Free/Reduced \$0.00	(Decreases) \$0.00	Appropriation \$1,278.00	Appropriaton \$1,155.00	(Decrease) \$123.00	10.65%	Grades K-5	Comments
611	Supplies	\$1.28	\$0.00	\$0.00	\$802.00	\$1,155.00	\$123.00	10.63%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$313.00	\$283.00	\$30.00	10.60%	K-5	
Totals	rean supplies	ψ0.50	V 0.00	ψ0.00	\$2,393.00	\$2,163.00	\$230.00	10.63%		
Landscapir	ng	0300.00-263	300-XXX-8021-	-00-00						
				Fatimated BAFD						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
,	Repairs/		,	(======,			(=====,	, , (,		
431	Maintenance	\$3.00	\$0.00	\$0.00	\$1,878.00	\$1,698.00	\$180.00	10.60%	K-5	
611	Supplies	\$3.38	\$0.00	\$0.00	\$2,116.00	\$1,914.00	\$202.00	10.55%	K-5	
Totals					\$3,994.00	\$3,612.00	\$382.00	10.58%	•	
Equipment	t Repairs	0300.00-264	120-XXX-8021-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$1.86	\$4,996.00	\$3,810.00	\$1,186.00	31.13%	K-5	
Totals	Walledianee	ψ0.12 <u>L</u>	ψ0.00	V 1.00	\$4,996.00	\$3,810.00	\$1,186.00	31.13%		
Landscapir	ng	0300.00-411	100-XXX-8021-	-00-00						
Renovation	n/Construction	Services								
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Renovation/ Construction	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
450	Services	\$8.45	\$0.00	\$0.00	\$5,290.00	\$5,000.00	\$290.00	5.80%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals	22.7.000	ψοο	Ç0.00	ψ0.00	\$5,290.00	\$5,000.00	\$290.00	5.80%		222 22 2, 2

BATTLE GROUND ELEMENTARY UNIT # 8024 303 MAIN ST; BATTLE GROUND PRINCIPAL: JOHN PEARL



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budget

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

BATTLEGROUND ELEMENTARY SCHOOL BUDGET YEAR 2022

Cost Center: 8024

Enrol	lment and F	ree & Reduce	k								
	Pupil										
	Enrollment	Free/ Reduced	F/R %								
K	114	35	30.70%								
1	121	39	32.23%								
2	118	31	26.27%								
3	103	35	33.98%								
4	103	32	31.07%								
5	99	27	27.27%								
Totals	658	199	30.24%								

Special Education									
			Weighted						
	Count	Weight Value	Count						
Severe	13.00	4.00	52.00						
Moderate	60.00	1.00	60.00						
Mild	56.00	0.25	14.00						
Totals	129.00		126.00						

	BUDGET	SUMMA	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
Kindergarten	\$69.77	\$4.00	\$8,096.00	\$7,848.00	\$248.00	3.16%
General Education	\$70.79	\$4.00	\$39,284.00	\$37,834.00	\$1,450.00	3.83%
Art	\$3.00	\$0.50	\$2,074.00	\$1,967.00	\$107.00	5.44%
Physical Education	\$1.02	\$0.00	\$672.00	\$633.00	\$39.00	6.16%
Music	\$2.04	\$0.00	\$1,344.00	\$1,266.00	\$78.00	6.16%
High Ability	\$1.85	\$0.00	\$1,218.00	\$1,147.00	\$71.00	6.19%
Special Education	\$12.75	\$0.00	\$1,608.00	\$859.00	\$749.00	87.19%
Instructional Staff Development	\$4.68	\$0.00	\$3,081.00	\$2,903.00	\$178.00	6.13%
School Counseling	\$0.26	\$0.00	\$172.00	\$162.00	\$10.00	6.17%
School Library	\$0.33	\$0.00	\$218.00	\$205.00	\$13.00	6.34%
School Office	\$3.82	\$0.00	\$2,515.00	\$2,369.00	\$146.00	6.16%
Landscaping	\$6.38	\$0.00	\$4,199.00	\$3,956.00	\$243.00	6.14%
Equipment Repairs	\$4.26	\$0.00	\$2,804.00	\$2,908.00	(\$104.00)	-3.58%
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$5,561.00	\$5,239.00	\$322.00	6.15%
Total All Programs	\$189.40	\$8.50	\$72,846.00	\$69,296.00	\$3,550.00	5.12%

	PER PUPIL FUNDING COMPARISON										
Year	No. Pupils	Blended Per Pupil Amt	Increase/ (Decrease)	% Inc/ (Dec)							
2021	620	\$111.77									
2022	658	\$110.71	(\$1.06)	-0.95%							

	STAFFING - FULL TIME EQUIVALENCIES												
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total		
Kindergarten	5.00	0.00	5.00	Counseling	1.00	0.00	1.00	Custodial	0.00	0.00	0.00		
Grade 1	5.00	0.00	5.00	High Ability	2.00	0.00	2.00	Nutrition Svcs	0.00	0.00	0.00		
Grade 2	4.00	0.00	4.00	Special Ed.	2.00	0.00	2.00	Health Clinic	0.00	0.00	0.00		
Grade 3	4.00	0.00	4.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00		
Grade 4	4.00	0.00	4.00	School Office	2.00	0.00	2.00	General Ed.	0.00	0.00	0.00		
Grade 5	4.00	0.00	4.00	School Library	0.00	0.00	0.00				0.00		
Art	0.80	0.00	0.80	Computer Lab	0.00	0.00	0.00				0.00		
Music	0.80	0.00	0.80	ENL	0.00	0.00	0.00						
Physical Ed.	0.80	0.00	0.80	Remediation	0.00	0.00	0.00	Totals	35.40	0.00	35.40		

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance. For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

BATTLEGROUND ELEMENTARY SCHOOL

Vindorgart	on	0101 00 110)50-XXX-8024	00.00						
Kindergart	en	0101.00-110	J5U-XXX-8U24	-00-00						
				Estimated MFP						
				per Pupil						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	(\$3.80)	\$7,009.00	\$6,819.00	\$190.00	2.79%	K	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$621.00	\$588.00	\$33.00	5.61%	K	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$171.00	\$162.00	\$9.00	5.56%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$295.00	\$279.00	\$16.00		K	
Totals					\$8,096.00	\$7,848.00	\$248.00	3.16%		
General Ed	lucation	0101.00-111	L00-XXX-8024	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	(\$3.80)	\$33,432.00	\$32,326.00	\$1,106.00	3.42%	1-5	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$2,960.00	\$2,786.00	\$174.00	6.250/	1-5	For the class and a total compilers. Decrease the dealer libraries
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$816.00	\$768.00	\$48.00	6.25%	1-5	For technology related supplies. Does not include licenses.
656 810	Software Licenses Dues/Fees	\$2.58 \$1.02	\$0.00 \$0.00	\$0.00 \$0.00	\$1,404.00 \$672.00	\$1,321.00 \$633.00	\$83.00 \$39.00	6.16%	1-5 K-5	
Totals	Dues/rees	\$1.02	\$0.00	\$0.00	\$39,284.00	\$37,834.00	\$1,450.00	3.83%	K-5	
Totals					\$35,204.00	<i>\$37,034.00</i>	\$1,430.00	3.8370		
Art		0101.00-111	L30-XXX-8024	-00-00						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt ner Dunil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	\$2,074.00	\$1,967.00	\$107.00	5.44%	K-5	35
Totals	Бирр пез	ψ5.00	ψ0.50	φο.σσ	\$2,074.00	\$1,967.00	\$107.00	5.44%		
Physical Ed	ducation	0101.00-111	L35-XXX-8024	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt nor Bunil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.02	\$0.00	\$0.00	\$672.00	\$633.00	\$39.00	6.16%	K-5	Comments
Totals	опринез	V1.02	φοιου	φο.σσ	\$672.00	\$633.00	\$39.00	6.16%		
20		0404.00.444	140 1/1// 0024	00.00						
Music		0101.00-111	L40-XXX-8024	-00-00						
				Estimated MFP						
Ohion Code	Description:	A	Amt per	Increases/	2022	2021	Increase/	0/ Ima//Dash	Cuadr-	Commanda
Object Code	•		Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec) 6.16%	Grades K-5	Comments
611 655	Supplies Tech Supplies	\$1.02 \$0.52	\$0.00 \$0.00	\$0.00 \$0.00	\$672.00 \$343.00	\$633.00 \$323.00	\$39.00 \$20.00	0.10%	K-5 K-5	
656	Software Licenses	\$0.52 \$0.50	\$0.00	\$0.00	\$343.00	\$323.00	\$20.00 \$19.00		K-5 K-5	
Totals	30.tware Elections	70.50	Ç0.00	40.00	\$1,344.00	\$1,266.00	\$78.00	6.16%		
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BATTLEGROUND ELEMENTARY SCHOOL

High Abilit										
nigii Abiiit	у	0101.00-121	.50-XXX-8024	-00-00						
Object Code 611 655 656	Description Supplies Tech Supplies Software License	Amt per Pupil \$1.00 \$0.50 \$0.35	Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2022 Appropriation \$658.00 \$329.00 \$231.00	\$620.00 \$310.00 \$217.00	Increase/ (Decrease) \$38.00 \$19.00 \$14.00	% Inc/ (Dec) 6.13%	Grades K-5 K-5 K-5	Comments
Totals					\$1,218.00	\$1,147.00	\$71.00	6.19%		
pecial Edu	ucation	0101.00-129	00-XXX-8024	-00-00						
				Estimated MFP						
Object Code 611 650 655 656 Totals	Description Supplies Periodicals Tech Supplies Software License	Amt per Pupil \$7.65 \$1.02 \$1.08 \$3.00	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00	(Decreases) \$0.00 \$0.00 \$0.00 \$0.00	2022 Appropriation \$964.00 \$129.00 \$137.00 \$378.00 \$1,608.00	2021 Appropriaton \$563.00 \$75.00 \$80.00 \$221.00 \$939.00	Increase (Decrease) \$401.00 \$54.00 \$57.00 \$157.00 \$669.00	% Inc/ (Dec) 71.23% 72.00% 71.25%	Grades	Comments Per pupil amount is multiplied by the weighted special ed count for all lines.
Counseling	Services	0101 00-212	20-XXX-8024	-00-00						
Object Code	Description		Amt per	Estimated MFP Increases/	2022	2021	Increase/			
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	\$0.00 \$0.00	(Decreases) \$0.00 \$0.00	\$106.00 \$66.00 \$172.00	\$100.00 \$62.00 \$162.00	\$6.00 \$4.00 \$10.00	% Inc/ (Dec) 6.00%	Grades K-5 K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	\$0.00	\$0.00 \$0.00	\$106.00 \$66.00	\$100.00 \$62.00	\$6.00 \$4.00	6.00%	K-5	Comments
611 650 Totals	Supplies Periodicals	\$0.16 \$0.10	\$0.00 \$0.00	\$0.00 \$0.00	\$106.00 \$66.00	\$100.00 \$62.00	\$6.00 \$4.00	6.00%	K-5	Comments
611 650 Totals nstruction	Supplies Periodicals nal lopment	\$0.16 \$0.10	\$0.00 \$0.00	\$0.00 \$0.00	\$106.00 \$66.00 \$172.00	\$100.00 \$62.00 \$162.00	\$6.00 \$4.00	6.00%	K-5	Comments
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36	\$0.00 \$0.00 30-XXX-8024- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00	\$106.00 \$66.00 \$172.00 2022 Appropriation \$1,034.00 \$691.00 \$790.00 \$237.00	\$100.00 \$62.00 \$162.00 \$162.00 2021 Appropriaton \$974.00 \$651.00 \$744.00 \$224.00	\$6.00 \$4.00 \$10.00 \$10.00 Increase/ (Decrease) \$60.00 \$40.00 \$46.00 \$13.00	6.00%	K-5 K-5 Grades K-5 K-5 K-5 K-5	
611 650 Totals Instruction Staff Devel Object Code 312 580 611	Supplies Periodicals Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20	\$0.00 \$0.00 30-XXX-8024- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$106.00 \$66.00 \$172.00 2022 Appropriation \$1,034.00 \$691.00 \$790.00	\$100.00 \$62.00 \$162.00 \$162.00 2021 Appropriaton \$974.00 \$651.00 \$744.00	\$6.00 \$4.00 \$10.00 Increase/ (Decrease) \$60.00 \$40.00 \$46.00	6.00% 6.17% % Inc/ (Dec) 6.16% 6.14% 6.18%	K-5 K-5 Grades K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655 Totals	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	\$0.00 \$0.00 30-XXX-8024- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106.00 \$66.00 \$172.00 2022 Appropriation \$1,034.00 \$691.00 \$790.00 \$237.00 \$329.00	\$100.00 \$62.00 \$162.00 \$162.00 2021 Appropriaton \$974.00 \$651.00 \$744.00 \$224.00 \$310.00	\$6.00 \$4.00 \$10.00 \$10.00 Increase/ (Decrease) \$60.00 \$40.00 \$46.00 \$13.00 \$19.00	6.00% 6.17% % Inc/ (Dec) 6.16% 6.14% 6.18% 5.80%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
611 650 Totals Instruction Staff Devel Object Code 312 580 611 614 655	Supplies Periodicals Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36 \$0.50	\$0.00 \$0.00 30-XXX-8024- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106.00 \$66.00 \$172.00 2022 Appropriation \$1,034.00 \$691.00 \$790.00 \$237.00 \$329.00 \$3,081.00	\$100.00 \$62.00 \$162.00 \$162.00 \$2021 Appropriaton \$974.00 \$651.00 \$7744.00 \$224.00 \$310.00 \$2,903.00	\$6.00 \$4.00 \$10.00 \$10.00 Increase/ (Decrease) \$60.00 \$40.00 \$46.00 \$13.00 \$19.00	6.00% 6.17% % Inc/ (Dec) 6.16% 6.14% 6.18% 5.80%	K-5 K-5 Grades K-5 K-5 K-5 K-5	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114

BATTLEGROUND ELEMENTARY SCHOOL

							DOLI ILAI			
School Offi	ce	0101.00-249	000-XXX-8024-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$1,343.00	\$1,265.00	\$78.00	6.17%	K-5	
611	Supplies	\$1.28	\$0.00	\$0.00	\$843.00	\$794.00	\$49.00	6.17%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$329.00	\$310.00	\$19.00	6.13%	K-5	
Totals					\$2,515.00	\$2,369.00	\$146.00	6.16%	•	
Landscapin	ng	0300.00-263	300-XXX-8024-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
•	·						•			
431	Repairs/ Maintenance	\$3.00	\$0.00	\$0.00	\$1,974.00	\$1,860.00	\$114.00	6.13%	K-5	
611	Supplies	\$3.38	\$0.00	\$0.00	\$2,225.00	\$2,096.00	\$129.00	6.15%	K-5	
Totals					\$4,199.00	\$3,956.00	\$243.00	6.14%	•	
Equipment	Repairs	0300.00-264	120-XXX-8024-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance	\$6.12	\$0.00	(\$1.86)	\$2,804.00	\$2,908.00	(\$104.00)	-3.58%	K-5	
Totals					\$2,804.00	\$2,908.00	(\$104.00)	-3.58%		
Landscapin	ng	0300.00-411	.00-XXX-8024-	-00-00						
•	n/Construction Ser									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Renovation/									
450	Construction Services	\$8.45	\$0.00	\$0.00	\$5,561.00	\$5,239.00	\$322.00	6.15%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals					\$5,561.00	\$5,239.00	\$322.00	6.15%	•	

BATTLE GROUND MIDDLE UNIT # 8025 6100 N 50W; WEST LAFAYETTE PRINCIPAL: JODI DAY



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budget

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

BATTLEGROUND MIDDLE BUDGET YEAR 2022

Cost Center: 8025

Enro	llment and I	Free & Reduce	ed
	Pupil		
	Enrollment	Free/ Reduced	F/R %
6	253	76	30.04%
7	259	76	29.34%
8	258	76	29.46%
Totals	770	228	29.61%

	Special Education										
	Weighted										
	Count	Weight Value	Count								
Severe	41.00	4.00	164.00								
Moderate	65.00	1.00	65.00								
Mild	59.00	0.25	14.75								
Totals	165.00		243.75								

	BUDGET SUMMARY											
	Amt per Pupil	Amt per										
	inc. +/- Copy	Free/	2022	2021	Increase/							
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)						
General Education	\$82.65	\$4.00	\$64,554.00	\$65,793.00	-\$1,239.00	-1.92%						
Art	\$3.00	\$0.50	\$2,424.00	\$2,490.00	(\$66.00)	-2.72%						
Physical Education/Health	\$1.02	\$0.00	\$786.00	\$803.00	(\$17.00)	-2.16%						
Band	\$23.08	\$0.00	\$17,772.00	\$18,165.00	(\$393.00)	-2.21%						
Choir	\$3.62	\$0.00	\$2,788.00	\$2,851.00	(\$63.00)	-2.26%						
Tech Ed	\$3.00	\$8.00	\$4,134.00	\$4,418.00	(\$284.00)	-6.87%						
FAC's	\$3.50	\$8.00	\$4,520.00	\$4,812.00	(\$292.00)	-6.46%						
Special Education	\$12.75	\$0.00	\$3,110.00	\$3,123.00	(\$13.00)	-0.42%						
Counseling Services	\$0.26	\$0.00	\$201.00	\$205.00	(\$4.00)	-1.99%						
Staff Development	\$4.68	\$0.00	\$3,605.00	\$3,686.00	(\$81.00)	-2.25%						
School Library	\$0.33	\$0.00	\$255.00	\$261.00	(\$6.00)	-2.35%						
School Office	\$3.82	\$0.00	\$2,942.00	\$3,008.00	(\$66.00)	-2.24%						
Landscaping	\$6.38	\$0.00	\$4,913.00	\$5,022.00	(\$109.00)	-2.22%						
Equipment Repairs	\$8.47	\$0.00	\$6,522.00	\$6,706.00	(\$184.00)	-2.82%						
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$6,507.00	\$6,651.00	(\$144.00)	-2.21%						
Athletics	\$26.71	\$0.00	\$20,567.00	\$21,021.00	\$1,276.00	19.19%						
Total All Programs	\$191.72	\$20.50	\$145,600.00	\$149,015.00	(\$1,685.00)	-1.13%						

I	PER PUPIL FUNDING COMPARISON										
Ī	Blended Per Increase/										
			Bienaea Per	Increase/							
	Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)						
	Year 2021	No. Pupils			% Inc/ (Dec)						

	STAFFING - FULL TIME EQUIVALENCIES												
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total		
English	5.00	0.00	5.00	Counseling	1.00	0.00	1.00	Custodial	0.00	0.00	0.00		
Math	5.00	0.00	5.00	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00		
Science	5.00	0.00	5.00	Special Ed.	7.00	0.00	7.00	Health Clinic	0.00	0.00	0.00		
Social Studies	5.00	0.00	5.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00		
FACs	2.00	0.00	2.00	School Office	2.00	0.00	2.00	General Ed.	0.00	0.00	0.00		
Tech Ed	2.00	0.00	2.00	School Library	0.00	0.00	0.00				0.00		
Art	2.00	0.00	2.00	Computer Lab	0.00	0.00	0.00				0.00		
Music	3.00	0.00	3.00	ENL	0.50	0.00	0.50						
Physical Ed.	4.00	0.00	4.00	Remediation	0.00	0.00	0.00	Totals	43.50	0.00	43.50		

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything remained level for 2022.

						BU	DGET YEAR	2022		
General Ed	lucation	0101.00-112	200-XXX-8025-	-00-00			_			
			•	Estimated MFP		2024				
Object Code	Description	Amt nor Bunil	Amt per Free/Reduced	Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$8.06	\$56,437.00	\$57,496.00	(\$1,059.00)	-1.84%	6-8	Comments
650	Periodicals	\$5.44	\$0.00	\$0.00	\$4,189.00	\$4,282.00	(\$93.00)	-1.0470	6-8	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$1,155.00	\$1,181.00	(\$26.00)	-2.20%	6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.58	\$0.00	\$0.00	\$1,987.00	\$2,031.00	(\$44.00)		6-8	
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$786.00	\$803.00	(\$17.00)	-2.12%	6-8	
Totals					\$64,554.00	\$65,793.00	(\$1,239.00)	-1.88%	_'	
Art		0101.00-112	230-XXX-8025-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	\$2,424.00	\$2,490.00	(\$66.00)	-2.65%	6-8	
Totals					\$2,424.00	\$2,490.00	(\$66.00)	-2.65%		
hysical Ed	ducation	0101.00-112	235-XXX-8025-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.02	\$0.00	\$0.00	\$786.00	\$803.00	(\$17.00)	-2.12%	6-8	
Totals					\$786.00	\$803.00	(\$17.00)	-2.12%		
Band		0101.00-112	245-XXX-8025-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code			Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Band Tutors	\$8.00	\$0.00	\$0.00	\$6,160.00	\$6,296.00	(\$136.00)	-2.16%	6-8	
611	Supplies	\$14.57	\$0.00	\$0.00	\$11,219.00	\$11,467.00	(\$248.00)	-2.16%	6-8	
810 Totals	Dues/Fees	\$0.51	\$0.00	\$0.00	\$393.00 \$17,379.00	\$402.00 \$17,763.00	(\$9.00) (\$384.00)	-2.24% -2.16%	6-8	
Chair		0101 00 113	147 VVV 0025	00.00						
Choir		0101.00-112	247-XXX-8025-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Choir Tutors	\$1.07	\$0.00	\$0.00	\$824.00	\$843.00	(\$19.00)	-2.25%	6-8	
611	Supplies	\$2.04	\$0.00	\$0.00	\$1,571.00	\$1,606.00	(\$35.00)	-2.18%	6-8	
810	Dues/Fees	\$0.51	\$0.00	\$0.00	\$393.00	\$402.00	(\$9.00)	-2.24% -2.20%	6-8	
Totals					\$2,395.00	\$2,449.00	(\$54.00)	-2.20%	-	

						BU	DGET YEAR	2022		
Tech Ed		0101.00-114	114-XXX-8025-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.50	\$4.00	\$0.00	\$2,067.00	\$2,209.00	(\$142.00)	-6.43%	6-8	
655	Tech Supplies	\$1.00	\$0.00	\$0.00	\$770.00	\$787.00	(\$17.00)		6-8	
656	Software License	\$0.50	\$4.00	\$0.00	\$1,297.00	\$1,422.00	(\$125.00)		6-8	
Totals					\$4,134.00	\$4,418.00	(\$284.00)	-6.43%		
FACs		0101.00-114	150-XXX-8025-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.75	\$4.00	\$0.00	\$2,260.00	\$2,406.00	(\$146.00)	-6.07%	6-8	
614	Food Purchases	\$1.75	\$4.00	\$0.00	\$2,260.00	\$2,406.00	(\$146.00)	-6.07%	6-8	
Totals		·	·	·	\$4,520.00	\$4,812.00	(\$292.00)	-6.07%	-	
Special Edu	ucation	0101.00-129	900-XXX-8025-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.65	\$0.00	\$0.00	\$1,865.00	\$1,873.00	(\$8.00)	-0.43%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$1.02	\$0.00	\$0.00	\$249.00	\$250.00	(\$1.00)	-0.40%		
655	Tech Supplies	\$1.08	\$0.00	\$0.00	\$264.00	\$265.00	(\$1.00)	-0.38%		
656	Software License	\$3.00	\$0.00	\$0.00	\$732.00	\$735.00	(\$3.00)		_	
Totals					\$3,110.00	\$3,123.00	(\$13.00)	-0.42%		
Counseling	Services	0101.00-212	220-XXX-8025-	-00-00						
				Estimated MFP	2022	2024				
Object Code	Danamination	A mak man Dumil	Amt per	Increases/	2022	2021	Increase/	0/ Ima//Das)	Cuadaa	Comments
Object Code	Description	\$0.16	Free/Reduced \$0.00	(Decreases)	\$124.00	Appropriaton \$126.00	(Decrease) (\$2.00)	% Inc/ (Dec) -1.59%	Grades 6-8	Comments
611 650	Supplies Periodicals	\$0.16	\$0.00	\$0.00 \$0.00	\$124.00 \$77.00	\$126.00	(\$2.00) (\$2.00)	-1.59%	6-8	
Totals	Periodicals	\$0.10	\$0.00	\$0.00	\$201.00	\$205.00	(\$4.00)	-1.95%	- 0-0	
Instruction	nal	0101.00-221	130-XXX-8025-	-00-00						
Staff Devel		- 202.00 22.	/ 0020	••						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
312	Registrations/ Substitutes	\$1.57	\$0.00	\$0.00	\$1,209.00	\$1,236.00	(\$27.00)	-2.18%	6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$114
580	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$809.00	\$827.00	(\$18.00)	-2.18%	6-8	per day for substitute.
611	Supplies	\$1.20	\$0.00	\$0.00	\$924.00	\$945.00	(\$21.00)	-2.22%	6-8	F,
614	Food Purchases	\$0.36	\$0.00	\$0.00	\$278.00	\$284.00	(\$6.00)	-2.11%	6-8	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$385.00	\$394.00	(\$9.00)		6-8	
Totals		7	¥	T	\$3,605.00	\$3,686.00	(\$81.00)	-2.20%		
					. ,	. ,				

						ь	DGET YEAR	2022		
School Libr	rary	0101.00-222	220-XXX-8025-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.23	\$0.00	\$0.00	\$178.00	\$182.00	(\$4.00)	-2.20%	6-8	
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$77.00	\$79.00	(\$2.00)	-2.53%	6-8	
Totals					\$255.00	\$261.00	(\$6.00)	-2.30%	-	
					,	7	(40.00)			
School Offi	ice	0101.00-249	900-XXX-8025-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$1,571.00	\$1,606.00	(\$35.00)	-2.18%	6-8	
611	Supplies	\$1.28	\$0.00	\$0.00	\$986.00	\$1,008.00	(\$22.00)	-2.18%	6-8	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$385.00	\$394.00	(\$9.00)	-2.28%	6-8	
Totals					\$2,942.00	\$3,008.00	(\$66.00)	-2.19%	_	
Landscapin	ng	0300.00-263	300-XXX-8025-	-00-00						
	-0									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code		Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
424	Repairs/	¢2.00	ć0.00	¢0.00	ć2 240 00	¢2.264.00	(654.00)	2.450/	6.0	
431	Maintenance	\$3.00	\$0.00	\$0.00	\$2,310.00	\$2,361.00	(\$51.00)	-2.16%	6-8	
611	Supplies	\$3.38	\$0.00	\$0.00	\$2,603.00	\$2,661.00	(\$58.00)	-2.18%	6-8	
Totals					\$4,913.00	\$5,022.00	(\$109.00)	-2.17%		
Equipment	Repairs	0300.00-264	420-XXX-8025-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$2.35	\$6,522.00	\$6,706.00	(\$184.00)	-2.74%	6-8	
Totals		, -	,		\$6,522.00	\$6,706.00	(\$184.00)	-2.74%	-	
Landscapin	ng	0300.00-411	100-XXX-8025-	-00-00						
•	n/Construction			••						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt nor Dunil	Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
Object code	Renovation/	Ailit per rupii	riee/ Reduced	(Decreases)	мрргориацоп	Appropriation	(Deci ease)	יי וווני (טפנ)	Graues	Comments
	Construction									
450	Services	\$8.45	\$0.00	\$0.00	\$6,507.00	\$6,651.00	(\$144.00)	-2.17%	6-8	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals					\$6,507.00	\$6,651.00	(\$144.00)	-2.17%	_	
							•			

Athletics		0300.00-454	100-XXX-8025-	00-00							
			Amt per	Estimated MFP Increases/	2022	2021	Increase/				
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments	
431	Maintenance Renovation/ Construction	\$10.00	\$0.00	\$0.00	\$7,700.00	\$7,870.00	(\$170.00)	-2.16%	6-8		
450	Services	\$5.00	\$0.00	\$0.00	\$3,850.00	\$3,935.00	(\$85.00)	-2.16%	6-8		
611	Supplies	\$11.71	\$0.00	\$0.00	\$9,017.00	\$9,216.00	(\$199.00)	-2.16%	6-8		
Totals					\$20,567.00	\$21,021.00	(\$454.00)	-2.16%			

WAINWRIGHT MIDDLE UNIT # 8026 7501 E 700S; LAFAYETTE PRINCIPAL: MIKE LOWERY



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

WAINWRIGHT MIDDLE BUDGET YEAR 2022

Cost Center: 8026

Enro	llment and	Free & Reduc	ed
	Pupil		
	Enrollment	Free/ Reduced	F/R %
6	102	47	46.08%
7	113	42	37.17%
8	100	47	47.00%
Totals	315	136	43.17%

Special Education										
Weighted										
	Count	Weight Value	Count							
Severe	6.00	4.00	24.00							
Moderate	48.00	1.00	48.00							
Mild	13.00	0.25	3.25							
Totals	67.00		75.25							

	BUDGET S	UMMAR	Υ			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
General Education	\$81.67	\$4.00	\$26,272.00	\$23,457.00	\$2,815.00	10.71%
Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Physical Education/Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Band	\$22.57	\$0.00	\$7,110.00	\$6,343.00	\$767.00	10.79%
Choir	\$3.11	\$0.00	\$981.00	\$875.00	\$106.00	10.81%
Tech Ed	\$1.50	\$4.00	\$1,017.00	\$878.00	\$139.00	13.67%
FAC's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Education	\$7.65	\$0.00	\$576.00	\$521.00	\$55.00	9.55%
Counseling Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Staff Development	\$2.62	\$0.00	\$826.00	\$738.00	\$88.00	10.65%
School Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
School Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	19.19%
Total All Programs	\$119.12	\$8.00	\$36,782.00	\$32,812.00	\$5,246.00	15.99%

I		PER PUPIL I	FUNDING CO	MPARISON	
			Blended Per	Increase/	
	Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)
	Year 2021	No. Pupils		•	% Inc/ (Dec)

	STAFFING - FULL TIME EQUIVALENCIES											
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	
English	2.50	0.00	2.50	Counseling	1.00	0.00	1.00	Custodial	0.00	0.00	0.00	
Math	2.50	0.00	2.50	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00	
Science	2.00	0.00	2.00	Special Ed.	2.00	0.00	2.00	Health Clinic	0.00	0.00	0.00	
Social Studies	2.00	0.00	2.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00	
FACs	1.00	0.00	1.00	School Office	1.00	0.00	1.00	General Ed.	0.00	0.00	0.00	
Tech Ed	1.00	0.00	1.00	School Library	0.00	0.00	0.00				0.00	
Art	1.00	0.00	1.00	Computer Lab	0.00	0.00	0.00				0.00	
Music	2.00	0.00	2.00	ENL	0.00	0.00	0.00					
Physical Ed.	2.00	0.00	2.00	Remediation	0.00	0.00	0.00	Totals	20.00	0.00	20.00	

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything remained level for 2022.

						BU	JDGET YEAF	R 2022		
General Ed	ucation	0101.00-112	200-XXX-8026	-00-00						
				Estimated MFP						
Object Code	Description	A mak man Bumil	Amt per	Increases/	2022	2021	Increase/	0/ Ima//Das)	Grades	Comments
611	•	\$64.05	Free/Reduced \$4.00	(Decreases) \$8.10	Appropriation \$23,272.00	Appropriaton \$20,781.00	(Decrease) \$2,491.00	% Inc/ (Dec) 11.99%	6-8	Comments
650	Supplies Periodicals	\$64.05 \$5.44	\$4.00 \$0.00	\$8.10	\$23,272.00 \$1,714.00	\$20,781.00	\$2,491.00	11.99%	6-8	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$473.00	\$422.00	\$185.00	12.09%	6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.58	\$0.00	\$0.00	\$813.00	\$725.00	\$88.00	12.0370	6-8	To teelinology related supplies. Does not melade neclises.
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$322.00	\$287.00	\$35.00	12.20%	6-8	
Totals	,	·	·	•	\$26,594.00	\$23,744.00	\$2,850.00	12.00%	-	
Art		0101.00-112	230-XXX-8026	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	\$1,013.00	\$900.00	\$113.00	12.56%	6-8	
Totals					\$1,013.00	\$900.00	\$113.00	12.56%		
Physical Ed	lucation	0101.00-112	235-XXX-8026	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code 611	Description Supplies	\$1.02	Free/Reduced \$0.00	(Decreases) \$0.00	\$322.00	Appropriaton \$287.00	(Decrease)	% Inc/ (Dec) 12.20%	Grades 6-8	Comments
Totals	Supplies	\$1.02	\$0.00	\$0.00	\$322.00	\$287.00	\$35.00 \$35.00	12.20%	- 0-0	
					Ų322.00	\$207.00	ψ55.00	1212070		
Band		0101.00-112	245-XXX-8026	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Band Tutors	\$8.00	\$0.00	\$0.00	\$2,520.00	\$2,248.00	\$272.00	12.10%	6-8	
611	Supplies	\$14.57	\$0.00	\$0.00	\$4,590.00	\$4,095.00	\$495.00	12.09%	6-8	
810 Totals	Dues/Fees	\$0.51	\$0.00	\$0.00	\$161.00 \$7,110.00	\$144.00 \$6,343.00	\$17.00 \$767.00	11.81% 12.09%	6-8	
iotais					γ1,110.00		Ç/0/.00	12.03/0		
Choir		0101.00-112	247-XXX-8026	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Choir Tutors	\$1.07	\$0.00	\$0.00	\$338.00	\$301.00	\$37.00	12.29%	6-8	
611	Supplies	\$2.04	\$0.00	\$0.00	\$643.00	\$574.00	\$69.00	12.02%	6-8	
810	Dues/Fees	\$0.51	\$0.00	\$0.00	\$161.00	\$144.00	\$17.00	11.81%	6-8	
Totals					\$981.00	\$875.00	\$106.00	12.11%	-	
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			. <u></u>			

							IDGET YEAR			
Tech Ed		0101.00-114	414-XXX-8026-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.50	\$4.00	\$0.00	\$1,017.00	\$878.00	\$139.00	15.83%	6-8	
655	Tech Supplies	\$1.00	\$0.00	\$0.00	\$315.00	\$281.00	\$34.00		6-8	
656	Software License	\$0.50	\$4.00	\$0.00	\$702.00	\$597.00	\$105.00		6-8	
Totals					\$2,034.00	\$1,756.00	\$278.00	15.83%		
FACs		0101.00-114	450-XXX-8026-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.75	\$4.00	\$0.00	\$1,096.00	\$948.00	\$148.00	15.61%	6-8	
614	Food Purchases	\$1.75	\$4.00	\$0.00	\$1,096.00	\$948.00	\$148.00	15.61%	6-8	
Totals					\$2,192.00	\$1,896.00	\$296.00	15.61%		
Special Edu	ucation	0101.00-129	900-XXX-8026-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.65	\$0.00	\$0.00	\$576.00	\$521.00	\$55.00	10.56%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$1.02	\$0.00	\$0.00	\$77.00	\$70.00	\$7.00	10.00%		
655 656	Tech Supplies Software License	\$1.08 \$3.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82.00 \$226.00	\$74.00 \$204.00	\$8.00 \$22.00	10.81%		
Totals	SOFTWATE LICEUSE	\$5.00	\$0.00	\$0.00	\$961.00	\$869.00	\$92.00	10.59%	•	
Counseling	Sarvicas	0101 00-213	220-XXX-8026-	.00-00						
Couriseiing	, services	0101.00-212	220 7777 0020	00 00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.16	\$0.00	\$0.00	\$51.00	\$45.00	\$6.00	13.33%	6-8	
650 Totals	Periodicals	\$0.10	\$0.00	\$0.00	\$32.00 \$83.00	\$29.00 \$74.00	\$3.00 \$9.00	12.16%	6-8	
Instruction	ıal	0101 00-221	130-XXX-8026-	-00-00						
Staff Devel		0101.00-221		00-00						
Jian Devel	υριπεπι									
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt ner Dunil	Amt per Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
Jaject code	Registrations/	. sinc per rupii	. rec _f neduced	(Decireases)	ppi opi latiOII	. ippi opiiatoli	(Decrease)	young (Dec)	Graues	Commence
312	Substitutes	\$1.57	\$0.00	\$0.00	\$495.00	\$442.00	\$53.00	11.99%	6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$114
580	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$331.00	\$296.00	\$35.00	11.82%	6-8	per day for substitute.
611	Supplies	\$1.20	\$0.00	\$0.00	\$378.00	\$338.00	\$40.00	11.83%	6-8	
614	Food Purchases	\$0.36	\$0.00	\$0.00	\$114.00	\$102.00	\$12.00	11.76%	6-8	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$158.00	\$141.00	\$17.00		6-8	
Totals					\$1,476.00	\$1,319.00	\$157.00	11.90%		

School Libr	rary	0101.00-222	220-XXX-8026-	00-00						
İ				Estimated MFP	2022	2024				
Object Code	Danamimatian	A mak man Dumil	Amt per	Increases/	2022	2021	Increase/	0/ Ima/ (Das)	Cuadaa	Comments
Object Code	•		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611 655	Supplies Tech Supplies	\$0.23 \$0.10	\$0.00 \$0.00	\$0.00 \$0.00	\$73.00 \$32.00	\$65.00 \$29.00	\$8.00 \$3.00	12.31% 10.34%	6-8 6-8	
Totals	rech supplies	\$0.10	\$0.00	\$0.00	\$105.00	\$29.00	\$11.00	11.70%	0-8	
iotais					\$105.00	\$94.00	\$11.00	11.70%		
School Offi	ice	0101.00-249	900-XXX-8026-	00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$643.00	\$574.00	\$69.00	12.02%	6-8	Commencs
611	Supplies	\$1.28	\$0.00	\$0.00	\$404.00	\$360.00	\$44.00	12.02%	6-8	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$158.00	\$141.00	\$17.00	12.06%	6-8	
Totals	тест заррнез	40.50	- - - - - - - - - -	φο.σσ	\$1,205.00	\$1,075.00	\$130.00	12.09%	0.0	
Landscapin	ng	0300.00-263	300-XXX-8026-	00-00						
	·									
				Estimated MFP			. ,			
Ohiast Cada	Danamimatian	A mak man Dumil	Amt per	Increases/	2022	2021	Increase/	0/ Ima/ (Das)	Cuadaa	Comments
Object Code	Description Repairs/	Amt per Pupii	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$3.00	\$0.00	\$0.00	\$945.00	\$843.00	\$102.00	12.10%	6-8	
611	Supplies	\$3.38	\$0.00	\$0.00	\$1,065.00	\$950.00	\$115.00	12.11%	6-8	
Totals	Supplies	33.36	30.00	\$0.00	\$2,010.00	\$1,793.00	\$217.00	12.11%	0-8	
Equipment	t Repairs	0300.00-264	120-XXX-8026-	00-00						
				Estimated MFP						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	•	Amt per Pupil	Amt per Free/Reduced		2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
•	Repairs/		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriaton	(Decrease)			Comments
Object Code 431 Totals	•	Amt per Pupil \$6.12		Increases/				% Inc/ (Dec) 11.32% 11.32%	Grades 6-8	Comments
431 Totals	Repairs/ Maintenance	\$6.12	Free/Reduced	(Decreases) \$2.53	Appropriation \$2,725.00	Appropriation \$2,448.00	(Decrease) \$277.00	11.32%		Comments
431 Totals	Repairs/ Maintenance	\$6.12	\$0.00	(Decreases) \$2.53	Appropriation \$2,725.00	Appropriation \$2,448.00	(Decrease) \$277.00	11.32%		Comments
431 Totals Landscapin	Repairs/ Maintenance	\$6.12	\$0.00	(Decreases) \$2.53	Appropriation \$2,725.00	Appropriation \$2,448.00	(Decrease) \$277.00	11.32%		Comments
431 Totals	Repairs/ Maintenance	\$6.12	\$0.00	(Decreases) \$2.53	Appropriation \$2,725.00	Appropriation \$2,448.00	(Decrease) \$277.00	11.32%		Comments
431 Totals	Repairs/ Maintenance ng n/Construction Description Renovation/	\$6.12 0300.00-411 Services	\$0.00 \$0.00	Increases/ (Decreases) \$2.53 00-00 Estimated MFP	\$2,725.00 \$2,725.00 \$2,725.00	\$2,448.00 \$2,448.00	(Decrease) \$277.00 \$277.00	11.32%		Comments
431 Totals Landscapin Renovation Object Code	Repairs/ Maintenance ng n/Construction Description Renovation/ Construction	\$6.12 0300.00-411 Services	\$0.00 \$0.00 \$100-XXX-8026- Amt per Free/Reduced	Increases/ (Decreases) \$2.53 00-00 Estimated MFP Increases/ (Decreases)	\$2,725.00 \$2,725.00 \$2,725.00 2022 Appropriation	\$2,448.00 \$2,448.00 \$2,448.00 2021 Appropriaton	\$277.00 \$277.00 Increase/ (Decrease)	11.32% 11.32% % Inc/ (Dec)	6-8	Comments
431 Totals Landscapin Renovation	Repairs/ Maintenance ng n/Construction Description Renovation/	\$6.12 0300.00-411 Services	\$0.00 \$0.00 100-XXX-8026-	Increases/ (Decreases) \$2.53 00-00 Estimated MFP Increases/	\$2,725.00 \$2,725.00 \$2,725.00	\$2,448.00 \$2,448.00 \$2,448.00	\$277.00 \$277.00 Increase/	11.32%	6-8	

Athletics		0300.00-454	100-XXX-8026-	00-00						
Object Code	•	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance Renovation/ Construction	\$10.00	\$0.00	\$0.00	\$3,150.00	\$2,810.00	\$340.00	12.10%	6-8	
450	Services	\$5.00	\$0.00	\$0.00	\$1,575.00	\$1,405.00	\$170.00	12.10%	6-8	
611	Supplies	\$11.71	\$0.00	\$0.00	\$3,689.00	\$3,291.00	\$398.00	12.09%	6-8	
Totals					\$8,414.00	\$7,506.00	\$908.00	12.10%		

WILLIAM HENRY HARRISON HIGH UNIT # 8029 5701 N 50W; WEST LAFAYETTE PRINCIPAL: CORY MARSHALL



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

Cost Center: 8029

Enro	llment and	Free & Reduc	ed
	D il		
	Pupil Enrollment	Free/ Reduced	F/R %
9	583	175	30.02%
10	580	158	27.24%
11	482	128	26.56%
12	485	109	22.47%
Totals	2130	570	26.76%

	Special Education									
		Weighted								
	Count	Weight Value	Count							
Severe	70.00	4.00	280.00							
Moderate	209.00	1.00	209.00							
Mild	96.00	0.25	24.00							
Totals	375.00		513.00							

	BUDGET S	UMMAR	Υ			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
General Education	\$72.93	\$4.00	\$157,623.00	\$146,508.00	\$11,115.00	7.05%
English	\$4.08	\$0.00	\$8,691.00	\$8,364.00	\$327.00	3.76%
World Languages	\$3.75	\$0.00	\$7,988.00	\$7,688.00	\$300.00	3.76%
Math	\$1.02	\$0.00	\$2,173.00	\$2,091.00	\$82.00	3.77%
Art	\$3.00	\$0.50	\$6,675.00	\$6,424.00	\$251.00	3.76%
Physical Education/Health	\$1.02	\$0.00	\$2,173.00	\$2,091.00	\$82.00	3.77%
Science	\$4.08	\$0.00	\$8,691.00	\$8,364.00	\$327.00	3.76%
Social Studies	\$1.02	\$0.00	\$2,173.00	\$2,091.00	\$82.00	3.77%
Band	\$23.08	\$0.00	\$49,162.00	\$47,315.00	\$1,847.00	3.76%
Choir	\$3.62	\$0.00	\$7,713.00	\$7,422.00	\$291.00	3.77%
Agriculture	\$0.84	\$0.00	\$1,790.00	\$1,722.00	\$68.00	3.80%
Graphic Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tech Systems	\$0.40	\$0.00	\$853.00	\$820.00	\$33.00	3.87%
Engineering Design	\$3.00	\$8.00	\$10,950.00	\$10,526.00	\$424.00	3.87%
Business	\$0.90	\$0.00	\$1,918.00	\$1,845.00	\$73.00	3.81%
FACs	\$6.92	\$8.00	\$19,300.00	\$18,562.00	\$738.00	3.82%
Auto Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Network Support	\$0.34	\$0.00	\$731.00	\$703.00	\$28.00	3.83%
ICE	\$0.78	\$0.00	\$1,662.00	\$1,599.00	\$63.00	3.79%
Special Education	\$12.75	\$0.00	\$6,543.00	\$6,450.00	\$93.00	1.42%
Counseling Services	\$0.26	\$0.00	\$554.00	\$533.00	\$21.00	3.79%
Staff Development	\$4.68	\$0.00	\$9,970.00	\$9,595.00	\$375.00	3.76%
School Library	\$0.33	\$0.00	\$703.00	\$677.00	\$26.00	3.70%
School Office	\$3.82	\$0.00	\$8,138.00	\$7,831.00	\$307.00	3.77%
Landscaping	\$6.38	\$0.00	\$13,590.00	\$13,079.00	\$511.00	3.76%
Equipment Repairs	\$8.80	\$0.00	\$18,744.00	\$16,298.00	\$2,446.00	13.05%
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$17,999.00	\$17,323.00	\$676.00	3.76%
Athletics	\$26.71	\$0.00	\$56,893.00	\$54,756.00	\$1,276.00	19.19%
Total All Programs	\$202.96	\$20.50	\$423,400.00	\$400,677.00	\$21,862.00	5.46%

	PER PUPIL FUNDING COMPARISON									
	Biended Per Increase/									
Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)						
2021	2050	\$195.45								
2022	2130	\$198.78	\$3.33	1.70%						

HARRISON HIGH

BUDGET YEAR 2022

	STAFFING - FULL TIME EQUIVALENCIES											
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	
English	21.00	0.00	21.00	Counseling	6.00	0.00	6.00	Custodial	0.00	0.00	0.00	
Math	19.00	0.00	19.00	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00	
Science	14.00	0.00	14.00	Special Ed.	12.00	0.00	12.00	Health Clinic	0.00	0.00	0.00	
Social Studies	9.00	0.00	9.00	Graphic Arts	0.00	0.00	0.00	Technology	0.00	0.00	0.00	
FACs	8.00	0.00	8.00	School Office	5.00	0.00	5.00	General Ed.	0.00	0.00	0.00	
Tech Ed	2.00	0.00	2.00	School Library	0.00	0.00	0.00	World Lang	9.00		9.00	
Art	5.00	0.00	5.00	Auto	0.00	0.00	0.00	Business	2.00		2.00	
Music	3.00	0.00	3.00	ENL	0.00	0.00	0.00	Agriculture	1.00		1.00	
Physical Ed.	5.00	0.00	5.00	ICE	1.00	0.00	1.00	Totals	122.00	0.00	122.00	

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21. IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.
Per pupil funding levels for everything remained level for 2021.

lucation	0101.00-113	300-XXX-8029-	-00-00						
		Amt ner			2021	Increase/			
Description	Amt ner Punil	•	•			•	% Inc/ (Dec)	Grades	Comments
•		•							
Periodicals	•					. ,			
Tech Supplies	\$1.50	\$0.00	\$0.00	\$3,195.00	\$3,075.00	\$120.00	3.90%	9-12	For technology related supplies. Does not include licenses.
Software License	\$2.58	\$0.00	\$0.00	\$5,496.00	\$5,289.00	\$207.00		9-12	.
Dues/Fees	\$1.02	\$0.00	\$0.00	\$2,173.00	\$2,091.00	\$82.00	3.92%	9-12	
				\$157,623.00	\$146,508.00	\$11,115.00	7.59%	•	
	0101.00-113	311-XXX-8029-	-00-00						
		•	•			•			
•		•							Comments
Supplies	\$4.08	\$0.00	\$0.00	\$8,691.00	\$8,364.00	\$327.00	3.91%	9-12	
	0404 00 442	24.4.1/1/1/ 0020	00.00						
guages	0101.00-113	314-XXX-8U29-	-00-00						
			Estimated MED						
		Amt ner			2021	Increase/			
Description	Amt per Pupil	•	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
			,	P. P. P. P. P. P. P. P. P. P. P. P. P. P	, pp				
Supplies	\$3.75	\$0.00	\$0.00	\$7,988.00	\$7,688.00	\$300.00	3.90%	9-12	
8	Description Supplies Periodicals Tech Supplies Software License Dues/Fees Description Supplies	Description Supplies \$53.85 Periodicals \$5.44 Tech Supplies \$1.50 Software License \$2.58 Dues/Fees \$1.02 Description Supplies \$4.08 Guages O101.00-113	Description Amt per Pupil Free/Reduced Supplies \$53.85 \$4.00 Periodicals \$5.44 \$0.00 Tech Supplies \$1.50 \$0.00 Software License \$2.58 \$0.00 Dues/Fees \$1.02 \$0.00 O101.00-113 11-XXX-8029- Description Amt per Pupil Free/Reduced Supplies \$4.08 \$0.00 Guages O101.00-113 14-XXX-8029- Amt per Pupil Free/Reduced \$4.08 \$0.00 Guages O101.00-113 14-XXX-8029- Amt per Pupil Free/Reduced \$4.08 \$0.00 Guages O101.00-113 14-XXX-8029- Amt per Pupil Free/Reduced \$4.08 \$0.00 Guages O101.00-113 14-XXX-8029-	Description Amt per Pupil Free/Reduced Supplies \$53.85 \$4.00 \$8.54 Periodicals \$5.44 \$0.00 \$0.00 Tech Supplies \$1.50 \$0.00 \$0.00 Software License \$2.58 \$0.00 \$0.00 Dues/Fees \$1.02 \$0.00 \$0.00	Description Amt per Pupil Free/Reduced (Decreases) Appropriation Supplies \$53.85 \$4.00 \$8.54 \$135,171.00 Periodicals \$54.4 \$0.00 \$0.00 \$11,588.00 Tech Supplies \$1.50 \$0.00 \$0.00 \$3,195.00 Software License \$2.58 \$0.00 \$0.00 \$5,496.00 Dues/Fees \$1.02 \$0.00 \$0.00 \$2,173.00	Description Amt per Pupil Free/Reduced (Decreases) Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation State S	Description Amt per Pupil Free/Reduced (Decreases) Appropriation Appropriation Appropriation Supplies \$53.85 \$4.00 \$8.54 \$135,171.00 \$124,901.00 \$10,270.00 Periodicals \$5.44 \$0.00 \$0.00 \$11,588.00 \$11,152.00 \$436.00 Tech Supplies \$1.50 \$0.00 \$0.00 \$3,195.00 \$3,075.00 \$420.00 \$50,400 \$50,400 \$3,195.00 \$3,075.00 \$120.00 \$50,400	Description Amt per Pupil Free/Reduced (Decreases) Appropriation A	Description Amt per Pupil Free/Reduced Decreases Appropriation App

1					DGET YEAR			
Math	0101.00-11326-XXX-80	029-00-00						
		Estimated MFP						
	Amt per		2022	2021	Increase/			
Object Code Description	•				(Decrease)	9/ Inc/ (Doc)	Grades	Comments
			Appropriation			% Inc/ (Dec)		Comments
611 Supplies	\$1.02 \$0.00	\$0.00	\$2,173.00	\$2,091.00	\$82.00	3.92%	9-12	
Totals			\$2,173.00	\$2,091.00	\$82.00	3.92%		
Art	0101.00-11330-XXX-80	029-00-00						
		Estimated MFP						
	Amt per	r Increases/	2022	2021	Increase/			
Object Code Description			Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplies	\$3.00 \$0.50	\$0.00	\$6,675.00	\$6,424.00	\$251.00	3.91%	9-12	
Totals	7	7	\$6,675.00	\$6,424.00	\$251.00	3.91%	-	
. 3.0.0			70,0.0.00	70, .200	7232.00	5.51,5		
Dhysical Education	0101.00-11335-XXX-80	020-00-00						
Physical Education	0101.00-11333-787-80	023-00-00						
		Estimated MFP						
	Amt per	r Increases/	2022	2021	Increase/			
Object Code Description	on Amt per Pupil Free/Redu	ced (Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplies	\$1.02 \$0.00	\$0.00	\$2,173.00	\$2,091.00	\$82.00	3.92%	9-12	
Totals			\$2,173.00	\$2,091.00	\$82.00	3.92%	=	
Science	0101.00-11341-XXX-80	029-00-00						
		Estimated MFP						
	Amt no		2022	2021	Increase/			
Object Code Description	Amt per on Amt per Pupil Free/Redu				•	% Inc/ (Dec)	Cuadas	Community
			Appropriation	Appropriaton	(Decrease)		Grades	Comments
611 Supplies	\$4.08 \$0.00	\$0.00	\$8,691.00	\$8,364.00	\$327.00	3.91%	9-12	
Totals			\$8,691.00	\$8,364.00	\$327.00	3.91%		
Social Studies	0101.00-11344-XXX-80	029-00-00						
		Estimated MFP						
	Amt per	r Increases/	2022	2021	Increase/			
Object Code Description	on Amt per Pupil Free/Redu	ced (Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplies	\$1.02 \$0.00	\$0.00	\$2,173.00	\$2,091.00	\$82.00	3.92%	9-12	
Totals		•	\$2,173.00	\$2,091.00	\$82.00	3.92%	-	
				. ,	•			
Band	0101.00-11345-XXX-80	029-00-00						
	2101.00 113.3 //// 00	0_0 00 00						
		Estimated MFP						
			2022	2024	Imana /			
Object Code - 5 · · ·	Amt per		2022	2021	Increase/	0/ 1//5	G	0
Object Code Description			Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
311 Band Tutors	\$8.00 \$0.00	\$0.00	\$17,040.00	\$16,400.00	\$640.00	3.90%	9-12	
611 Supplies	\$14.57 \$0.00	\$0.00	\$31,035.00	\$29,869.00	\$1,166.00	3.90%	9-12	
810 Dues/Fees	\$0.51 \$0.00	\$0.00	\$1,087.00	\$1,046.00	\$41.00	3.92%	9-12	
Totals			\$48,075.00	\$46,269.00	\$1,806.00	3.90%		

						BU	JDGET YEAR	2022		
Choir		0101.00-113	347-XXX-8029-	-00-00				<u> </u>		
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Choir Tutors	\$1.07	\$0.00	\$0.00	\$2,280.00	\$2,194.00	\$86.00	3.92%	9-12	
611	Supplies	\$2.04	\$0.00	\$0.00	\$4,346.00	\$4,182.00	\$164.00	3.92%	9-12	
810	Dues/Fees	\$0.51	\$0.00	\$0.00	\$1,087.00	\$1,046.00	\$41.00	3.92%	9-12	
Totals					\$6,626.00	\$6,376.00	\$250.00	3.92%		
Agriculture	e	0101.00-114	110-XXX-8029-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.84	\$0.00	\$0.00	\$1,790.00	\$1,722.00	\$68.00	3.95%	9-12	
Totals					\$1,790.00	\$1,722.00	\$68.00	3.95%		
Graphic Ar	rts	0101.00-114	115-XXX-8029-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation			% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		9-12	
Totals					\$0.00	\$0.00	\$0.00			
Tarab Cont		0101 00 111	14.6 1/1/1/ 0022	00.00						
Tech Syste	ems	0101.00-114	116-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/	a/		
Object Code	•		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec) -48.05%	Grades	Comments
611	Supplies	\$0.20 \$0.15	\$0.00	\$0.00	\$426.00	\$820.00	(\$394.00)	-48.05%	9-12	
655 656	Tech Supplies Software License	\$0.15 \$0.05	\$0.00 \$0.00	\$0.00 \$0.00	\$320.00 \$107.00	\$0.00 \$0.00	\$320.00 \$107.00		9-12 9-12	
Totals	Software License	\$0.05	\$0.00	\$0.00	\$853.00	\$820.00	\$33.00	4.02%	9-12	
Totals					Ç655.00	Ç620.00	Ç55.00	4.0270		
Engineerin	g Design	0101 00-11/	122-XXX-8029-	-00-00						
Liigiiiceiiii	ig Design	0101.00-114	+22 XXX 0023	00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Punil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.50	\$4.00	\$0.00	\$5,475.00	\$5,263.00	\$212.00	4.03%	9-12	Comments
655	Tech Supplies	\$1.00	\$4.00	\$0.00	\$4,410.00	\$4,238.00	\$172.00		9-12	
656	Software License	\$0.50	\$0.00	\$0.00	\$1,065.00	\$1,025.00	\$40.00		9-12	
Totals			,	,	\$10,950.00	\$10,526.00	\$424.00	4.03%	-	
					. ,					
Business		0101.00-114	130-XXX-8029-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.75	\$0.00	\$0.00	\$1,598.00	\$1,538.00	\$60.00	3.90%	9-12	
011	the transfer	, - · · · -								
655	Tech Supplies	\$0.10	\$0.00		\$213.00	\$307.00	(\$94.00)		9-12	
	Tech Supplies Software License	\$0.10 \$0.05	\$0.00 \$0.00	\$0.00 \$0.00	\$213.00 \$107.00	\$307.00 \$0.00	(\$94.00) \$107.00		9-12 9-12	
655				\$0.00				3.96%		

FACs		0101.00-114	450-XXX-8029	-00-00						
		0101.00 11	.50 / 5025							
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.46	\$4.00	\$0.00	\$9,650.00	\$9,281.00	\$369.00	3.98%	9-12	
614	Food Purchases	\$3.46	\$4.00	\$0.00	\$9,650.00	\$9,281.00	\$369.00	3.98%	9-12	
Totals					\$19,300.00	\$18,562.00	\$738.00	3.98%		
Auto Repai	ir	0101.00-114	470-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		9-12	
Totals					\$0.00	\$0.00	\$0.00			
Network Su	upport	0101.00-114	487-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$0.25	\$0.00	\$0.00	\$533.00	\$513.00	\$20.00	3.90%	9-12	
	Tech Supplies	\$0.09	\$0.00	\$0.00	\$198.00	\$190.00	\$8.00		9-12	
Totals					\$731.00	\$703.00	\$28.00	3.98%		
WBL		0101.00-115	590-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$0.50	\$0.00	\$0.00	\$1,065.00	\$1,025.00	\$40.00	3.90%	9-12	
	Tech Supplies	\$0.15	\$0.00	\$0.00	\$320.00	\$574.00	(\$254.00)		9-12	
656 Totals	Software License	\$0.13	\$0.00	\$0.00	\$277.00 \$1,662.00	\$0.00 \$1,599.00	\$277.00 \$63.00	3.94%	9-12	
Special Edu	ıcation	0101.00-129	900-XXX-8029	-00-00						
				Estimated MFP						
Obline C. I	B 1	•	Amt per	Increases/	2022	2021	Increase/	0/1//-		• Common of the
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies Periodicals	\$7.65 \$1.02	\$0.00 \$0.00	\$0.00 \$0.00	\$3,925.00 \$524.00	\$3,869.00 \$516.00	\$56.00 \$8.00	1.45% 1.55%	9-12 9-12	Per pupil amount is multiplied by the weighted special ed count for all lines.
	Tech Supplies	\$1.02	\$0.00	\$0.00	\$524.00 \$555.00	\$516.00	\$8.00	1.46%	5-12	
656	Software License	\$3.00	\$0.00	\$0.00	\$555.00	\$547.00	\$8.00	1.40%		
Totals	SSIEWAI'S LICEIISE	٧٥.٥٥	Ç0.00	70.00	\$6,543.00	\$6,450.00	\$93.00	1.44%	•	

						BU	IDGET YEAR	R 2022		
Counseling	Services	0101.00-212	220-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.16	\$0.00	\$0.00	\$341.00	\$328.00	\$13.00	3.96%	9-12	
650	Periodicals	\$0.10	\$0.00	\$0.00	\$213.00	\$205.00	\$8.00	2.040/	9-12	
Totals					\$554.00	\$533.00	\$21.00	3.94%		
Instruction	al	0101 00-22	130-XXX-8029	-00-00						
Staff Devel		0101.00 22.	130 7/// 0023	00 00						
Stall Devel	оршен									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Registrations/									
312	Substitutes	\$1.57	\$0.00	\$0.00	\$3,345.00	\$3,219.00	\$126.00	3.91%	9-12	Registrations only - If you need a substitute line - it will be added later. Budget \$114
580	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$2,237.00	\$2,153.00	\$84.00	3.90%	9-12	per day for substitute.
611	Supplies	\$1.20	\$0.00	\$0.00	\$2,556.00	\$2,460.00	\$96.00	3.90%	9-12	
614	Food Purchases	\$0.36	\$0.00	\$0.00	\$767.00	\$738.00	\$29.00	3.93%	9-12	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$1,065.00	\$1,025.00	\$40.00		9-12	
Totals					\$9,970.00	\$9,595.00	\$375.00	3.91%		
School Libr	'ary	0101 00-22	220-XXX-8029	-00-00						
SCHOOL FIDE	ai y	0101.00-22	220-7777-0029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.23	\$0.00	\$0.00	\$490.00	\$472.00	\$18.00	3.81%	9-12	
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$213.00	\$205.00	\$8.00	3.90%	9-12	
Totals					\$703.00	\$677.00	\$26.00	3.84%		
		2121 22 21		22.22						
School Offi	ce	0101.00-249	900-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$4,346.00	\$4,182.00	\$164.00	3.92%	9-12	
611	Supplies	\$1.28	\$0.00	\$0.00	\$2,727.00	\$2,624.00	\$103.00	3.93%	9-12	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$1,065.00	\$1,025.00	\$40.00	3.90%	9-12	
Totals					\$8,138.00	\$7,831.00	\$307.00	3.92%		
		0200 00 20	200 VVV 0020	00.00						
Landscapir	ıg	0300.00-263	300-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
	Repairs/									
431	Maintenance	\$3.00	\$0.00	\$0.00	\$6,390.00	\$6,150.00	\$240.00	3.90%	9-12	
611	Supplies	\$3.38	\$0.00	\$0.00	\$7,200.00	\$6,929.00	\$271.00	3.91%	9-12	
Totals					\$13,590.00	\$13,079.00	\$511.00	3.91%		

							DGET TEAT			
Equipment	Repairs	0300.00-264	120-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Repairs/									
431	Maintenance	\$6.12	\$0.00	\$2.68	\$18,744.00	\$16,298.00	\$2,446.00	15.01%	9-12	
Totals					\$18,744.00	\$16,298.00	\$2,446.00	15.01%		
Landscapir	ng	0300.00-411	L00-XXX-8029	-00-00						
Renovation	n/Construction	Services								
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
02,000	Renovation/	7 pc up	,	(200.0000)	, pp. op		(200.000)	70 mg/ (200)	G. aacs	33
	Construction									
450	Services	\$8.45	\$0.00	\$0.00	\$17,999.00	\$17,323.00	\$676.00	3.90%	9-12	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals					\$17,999.00	\$17,323.00	\$676.00	3.90%		
Athletics		0300.00-454	100-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Repairs/									
431	Maintenance	\$10.00	\$0.00	\$0.00	\$21,300.00	\$20,500.00	\$800.00	3.90%	9-12	
	Renovation/									
	Construction		** **		*		4			
450	Services	\$5.00	\$0.00	\$0.00	\$10,650.00	\$10,250.00	\$400.00	3.90%	9-12	
611	Supplies	\$11.71	\$0.00	\$0.00	\$24,943.00	\$24,006.00	\$937.00	3.90%	9-12	
Totals					\$56,893.00	\$54,756.00	\$2,137.00	3.90%		

EAST TIPP MIDDLE UNIT # 8033 7501 E 300N; LAFAYETTE PRINCIPAL: SHAAD BUSS



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

EAST TIPP MIDDLE BUDGET YEAR 2022

Cost Center: 8033

Enro	llment and	Free & Reduc	ed
	Pupil		
	Enrollment	Free/ Reduced	F/R %
6	181	33	18.23%
7	165	39	23.64%
8	202	51	25.25%
Totals	548	123	22.45%

	Special E	ducation	
			Weighted
	Count	Weight Value	Count
Severe	14.00	4.00	56.00
Moderate	60.00	1.00	60.00
Mild	23.00	0.25	5.75
Totals	97.00		121.75

	BUDGET S	UMMAR	Υ			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
General Education	\$84.18	\$4.00	\$46,624.00	\$45,270.00	\$1,354.00	2.90%
Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Physical Education/Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Band	\$22.57	\$0.00	\$12,369.00	\$12,166.00	\$203.00	1.64%
Choir	\$3.11	\$0.00	\$1,705.00	\$1,677.00	\$28.00	1.64%
Tech Ed	\$1.50	\$4.00	\$1,314.00	\$1,297.00	\$17.00	1.29%
FAC's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Education	\$7.65	\$0.00	\$932.00	\$861.00	\$71.00	7.62%
Counseling Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Staff Development	\$2.62	\$0.00	\$1,437.00	\$1,413.00	\$24.00	1.67%
School Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
School Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	19.19%
Total All Programs	\$121.63	\$8.00	\$64,381.00	\$62,684.00	\$2,973.00	4.74%

		PER PUPIL I	UNDING CO	MPARISON	
		_	Blended Per	Increase/	
ı			Dicilaca i ci	increase/	
ı	Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)
	Year 2021	No. Pupils 539	Pupil Amt \$116.30	(Decrease)	% Inc/ (Dec)

				STAFFING	- FULL TIM	E EQUIVALEN	CIES				
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total
English	4.00	0.00	4.00	Counseling	2.00	0.00	2.00	Custodial	0.00	0.00	0.00
Math	4.00	0.00	4.00	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00
Science	4.00	0.00	4.00	Special Ed.	2.00	0.00	2.00	Health Clinic	0.00	0.00	0.00
Social Studies	4.00	0.00	4.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00
FACs	1.00	0.00	1.00	School Office	1.00	0.00	1.00	General Ed.	0.00	0.00	0.00
Tech Ed	1.00	0.00	1.00	School Library	0.00	0.00	0.00				0.00
Art	1.00	0.00	1.00	Computer Lab	0.00	0.00	0.00				0.00
Music	2.00	0.00	2.00	ENL	0.00	0.00	0.00				
Physical Ed.	3.00	0.00	3.00	Remediation	0.00	0.00	0.00	Totals	29.00	0.00	29.00

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything remained level for 2022.

EAST TIPP MIDDLE BUDGET YEAR 2022

						BU	JDGET YEAF	R 2022		
General Ed	ucation	0101.00-112	200-XXX-8033	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$10.61	\$41,406.00	\$40,137.00	\$1,269.00	3.16%	6-8	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$2,982.00	\$2,933.00	\$49.00		6-8	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$822.00	\$809.00	\$13.00	1.61%	6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.58	\$0.00	\$0.00	\$1,414.00	\$1,391.00	\$23.00		6-8	
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$559.00	\$550.00	\$9.00	1.64%	6-8	
Totals					\$47,183.00	\$45,820.00	\$1,363.00	2.97%		
Art		0101.00-112	230-XXX-8033	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	\$1,706.00	\$1,678.00	\$28.00	1.67%	6-8	
Totals					\$1,706.00	\$1,678.00	\$28.00	1.67%		
hysical Ed	lucation	0101.00-112	235-XXX-8033	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.02	\$0.00	\$0.00	\$559.00	\$550.00	\$9.00	1.64%	6-8	
Totals					\$559.00	\$550.00	\$9.00	1.64%		
Band		0101.00-112	245-XXX-8033	-00-00						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Band Tutors	\$8.00	\$0.00	\$0.00	\$4,384.00	\$4,312.00	\$72.00	1.67%	6-8	
611	Supplies	\$14.57	\$0.00	\$0.00	\$7,985.00	\$7,854.00	\$131.00	1.67%	6-8	
810	Dues/Fees	\$0.51	\$0.00	\$0.00	\$280.00	\$275.00	\$5.00	1.82%	6-8	
Totals					\$12,369.00	\$12,166.00	\$203.00	1.67%		
Choir		0101.00-112	247-XXX-8033	-00-00						
				Estimated MFP		2024				
Object Cade	Description	Amet new Dece !!	Amt per	(Decreases)	2022	2021	Increase/	9/ Inc/ (Dec)	Cuada:	Comments
Object Code 311	Description Choir Tutors	\$1.07	Free/Reduced \$0.00	(Decreases) \$0.00	Appropriation \$587.00	Appropriaton \$577.00	(Decrease) \$10.00	% Inc/ (Dec) 1.73%	Grades 6-8	Comments
611		\$1.07 \$2.04						1.73%	6-8 6-8	
810	Supplies Dues/Fees	\$2.04 \$0.51	\$0.00 \$0.00	\$0.00 \$0.00	\$1,118.00 \$280.00	\$1,100.00 \$275.00	\$18.00 \$5.00	1.82%	6-8 6-8	
Totals	Dues/1 ees	JU.JI	JU.00	JU.00	\$1,705.00	\$1,677.00	\$28.00	1.67%	- 0-0	
1000					71,703.00	71,077.00	720.00	1.0770	=	

EAST TIPP MIDDLE

Task Ed							DGET YEAR	2022		
Tech Ed		0101.00-114	14-XXX-8033-	00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.50	\$4.00	\$0.00	\$1,314.00	\$1,297.00	\$17.00	1.31%	6-8	
655	Tech Supplies	\$1.00	\$0.00	\$0.00	\$548.00	\$539.00	\$9.00		6-8	
656	Software License	\$0.50	\$4.00	\$0.00	\$766.00	\$758.00	\$8.00		6-8	
Totals					\$2,628.00	\$2,594.00	\$34.00	1.31%	•	
FACs		0101.00-114	150-XXX-8033-	-00-00						
ı				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.75	\$4.00	\$0.00	\$1,451.00	\$1,432.00	\$19.00	1.33%	6-8	
614	Food Purchases	\$1.75	\$4.00	\$0.00	\$1,451.00	\$1,432.00	\$19.00	1.33%	6-8	
Totals					\$2,902.00	\$2,864.00	\$38.00	1.33%		
Special Edu	ıcation	0101.00-129	900-XXX-8033-	-00-00						
1										
1			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt nor Buril	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.65	\$0.00	\$0.00	\$932.00	\$861.00	\$71.00	% inc/ (Dec) 8.25%	Graues	Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$1.02	\$0.00	\$0.00	\$932.00	\$115.00	\$10.00	8.25% 8.70%		res papa amount is muniphed by the weighted special ed count for all lines.
655	Tech Supplies	\$1.02 \$1.08	\$0.00 \$0.00	\$0.00 \$0.00	\$125.00 \$132.00	\$115.00 \$122.00	\$10.00 \$10.00	8.70% 8.20%		
		00.10	0.00	0.00	2132.UU	2122.UU	210.00	0.2070		
656	Software Licence	¢3 00	\$0.00	\$0.00						
656 Totals	Software License	\$3.00	\$0.00	\$0.00	\$366.00 \$1,555.00	\$338.00 \$1,436.00	\$28.00 \$119.00	8.29%		
Totals			·		\$366.00	\$338.00	\$28.00	8.29%		
			\$0.00 220-XXX-8033-		\$366.00	\$338.00	\$28.00	8.29%		
Totals			220-XXX-8033-	00-00 Estimated MFP	\$366.00 \$1,555.00	\$338.00 \$1,436.00	\$28.00 \$119.00	8.29%		
Totals Counseling	Services	0101.00-212	220-XXX-8033- Amt per	00-00 Estimated MFP Increases/	\$366.00 \$1,555.00	\$338.00 \$1,436.00 2021	\$28.00 \$119.00			
Totals Counseling Object Code	Services Description	0101.00-212	220-XXX-8033- Amt per Free/Reduced	Estimated MFP Increases/	\$366.00 \$1,555.00 2022 Appropriation	\$338.00 \$1,436.00 2021 Appropriaton	\$28.00 \$119.00 Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Totals Counseling Object Code 611	Services Description Supplies	0101.00-212 Amt per Pupil \$0.16	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00	\$338.00 \$1,436.00 2021 Appropriaton \$87.00	\$28.00 \$119.00 Increase/ (Decrease) \$1.00		6-8	Comments
Totals Counseling Object Code	Services Description	0101.00-212	220-XXX-8033- Amt per Free/Reduced	Estimated MFP Increases/	\$366.00 \$1,555.00 2022 Appropriation	\$338.00 \$1,436.00 2021 Appropriaton	\$28.00 \$119.00 Increase/ (Decrease)	% Inc/ (Dec)		Comments
Totals Counseling Object Code 611 650 Totals	Description Supplies Periodicals	0101.00-212 Amt per Pupil \$0.16 \$0.10	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00	\$338.00 \$1,436.00 2021 Appropriaton \$87.00 \$54.00	\$28.00 \$119.00 Increase/ (Decrease) \$1.00 \$1.00	% Inc/ (Dec) 1.15%	6-8	Comments
Totals Counseling Object Code 611 650 Totals Instruction	Description Supplies Periodicals	0101.00-212 Amt per Pupil \$0.16 \$0.10	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00	\$338.00 \$1,436.00 2021 Appropriaton \$87.00 \$54.00	\$28.00 \$119.00 Increase/ (Decrease) \$1.00 \$1.00	% Inc/ (Dec) 1.15%	6-8	Comments
Totals Counseling Object Code 611 650 Totals Instruction	Description Supplies Periodicals	0101.00-212 Amt per Pupil \$0.16 \$0.10	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00	\$338.00 \$1,436.00 2021 Appropriaton \$87.00 \$54.00	\$28.00 \$119.00 Increase/ (Decrease) \$1.00 \$1.00	% Inc/ (Dec) 1.15%	6-8	Comments
Totals Counseling Object Code 611 650 Totals Instruction	Description Supplies Periodicals	0101.00-212 Amt per Pupil \$0.16 \$0.10	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00	\$338.00 \$1,436.00 2021 Appropriaton \$87.00 \$54.00	\$28.00 \$119.00 Increase/ (Decrease) \$1.00 \$1.00	% Inc/ (Dec) 1.15%	6-8	Comments
Totals Counseling Object Code 611 650 Totals Instruction Staff Devel	Description Supplies Periodicals al opment Description	0101.00-212 Amt per Pupil \$0.16 \$0.10 0101.00-221	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00 \$143.00	\$338.00 \$1,436.00 2021 Appropriation \$87.00 \$54.00 \$141.00	\$28.00 \$119.00 Increase/ (Decrease) \$1.00 \$2.00	% Inc/ (Dec) 1.15%	6-8 6-8	Comments
Object Code 611 650 Totals Instruction Staff Devel	Description Supplies Periodicals al opment Description Registrations/	0101.00-212 Amt per Pupil \$0.16 \$0.10 0101.00-221	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 Estimated MFP Increases/ (Decreases)	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00 \$143.00	\$338.00 \$1,436.00 2021 Appropriaton \$87.00 \$54.00 \$141.00	\$28.00 \$119.00 Increase/ (Decrease) \$1.00 \$2.00 Increase/ (Decrease)	% Inc/ (Dec) 1.15% 1.42% % Inc/ (Dec)	6-8 6-8 Grades	Comments
Object Code 611 650 Totals Instruction Staff Devel	Description Supplies Periodicals al opment Description Registrations/ Substitutes	O101.00-212 Amt per Pupil \$0.16 \$0.10 O101.00-221 Amt per Pupil	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 Estimated MFP Increases/ (Decreases) \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00 \$143.00 2022 Appropriation \$861.00	\$338.00 \$1,436.00 2021 Appropriaton \$87.00 \$54.00 \$141.00 2021 Appropriaton \$847.00	\$28.00 \$119.00 Increase/ (Decrease) \$1.00 \$2.00 Increase/ (Decrease) \$14.00	% Inc/ (Dec) 1.15% 1.42% % Inc/ (Dec) 1.65%	6-8 6-8 Grades	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
Object Code 611 650 Totals Instruction Staff Devel Object Code 312 580	Description Supplies Periodicals al opment Description Registrations/ Substitutes Travel/ Mileage	O101.00-212 Amt per Pupil \$0.16 \$0.10 O101.00-221 Amt per Pupil \$1.57 \$1.05	Amt per Free/Reduced \$0.00 \$0.00 Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00 \$143.00 2022 Appropriation \$861.00 \$576.00	\$338.00 \$1,436.00 2021 Appropriaton \$87.00 \$54.00 \$141.00 2021 Appropriaton \$847.00 \$566.00	\$28.00 \$119.00 \$119.00 Increase/ (Decrease) \$1.00 \$2.00 Increase/ (Decrease) \$14.00 \$10.00	% Inc/ (Dec) 1.15% 1.42% % Inc/ (Dec) 1.65% 1.77%	6-8 6-8 Grades 6-8 6-8	Comments
Object Code 611 650 Totals Instruction Staff Devel Object Code 312 580 611	Description Supplies Periodicals al opment Description Registrations/ Substitutes Travel/ Mileage Supplies	O101.00-212 Amt per Pupil \$0.16 \$0.10 O101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20	Amt per Free/Reduced \$0.00 \$0.00 30-XXX-8033- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 CO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00 \$143.00 2022 Appropriation \$861.00 \$576.00 \$658.00	\$338.00 \$1,436.00 2021 Appropriaton \$87.00 \$54.00 \$141.00 2021 Appropriaton \$847.00 \$566.00 \$647.00	\$28.00 \$119.00 \$119.00 Increase/ (Decrease) \$1.00 \$2.00 Increase/ (Decrease) \$14.00 \$10.00 \$11.00	% Inc/ (Dec) 1.15% 1.42% % Inc/ (Dec) 1.65% 1.77% 1.70%	6-8 6-8 Grades 6-8 6-8	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
Object Code 611 650 Totals Instruction Staff Devel Object Code 312 580 611 614	Description Supplies Periodicals al opment Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	Amt per Pupil \$0.16 \$0.10 0101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20 \$0.36	Amt per Free/Reduced \$0.00 \$0.00 30-XXX-8033- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 CO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00 \$143.00 2022 Appropriation \$861.00 \$576.00 \$658.00 \$198.00	\$338.00 \$1,436.00 \$1,436.00 2021 Appropriaton \$87.00 \$54.00 \$141.00 2021 Appropriaton \$847.00 \$566.00 \$647.00 \$195.00	\$28.00 \$119.00 \$119.00 Increase/ (Decrease) \$1.00 \$2.00 Increase/ (Decrease) \$14.00 \$10.00 \$11.00 \$3.00	% Inc/ (Dec) 1.15% 1.42% % Inc/ (Dec) 1.65% 1.77%	6-8 6-8 Grades 6-8 6-8 6-8	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114
Object Code 611 650 Totals Instruction Staff Devel Object Code 312 580 611	Description Supplies Periodicals al opment Description Registrations/ Substitutes Travel/ Mileage Supplies	O101.00-212 Amt per Pupil \$0.16 \$0.10 O101.00-221 Amt per Pupil \$1.57 \$1.05 \$1.20	Amt per Free/Reduced \$0.00 \$0.00 30-XXX-8033- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 CO-OO Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$366.00 \$1,555.00 2022 Appropriation \$88.00 \$55.00 \$143.00 2022 Appropriation \$861.00 \$576.00 \$658.00	\$338.00 \$1,436.00 2021 Appropriaton \$87.00 \$54.00 \$141.00 2021 Appropriaton \$847.00 \$566.00 \$647.00	\$28.00 \$119.00 \$119.00 Increase/ (Decrease) \$1.00 \$2.00 Increase/ (Decrease) \$14.00 \$10.00 \$11.00	% Inc/ (Dec) 1.15% 1.42% % Inc/ (Dec) 1.65% 1.77% 1.70%	6-8 6-8 Grades 6-8 6-8	Comments Registrations only - If you need a substitute line - it will be added later. Budget \$114

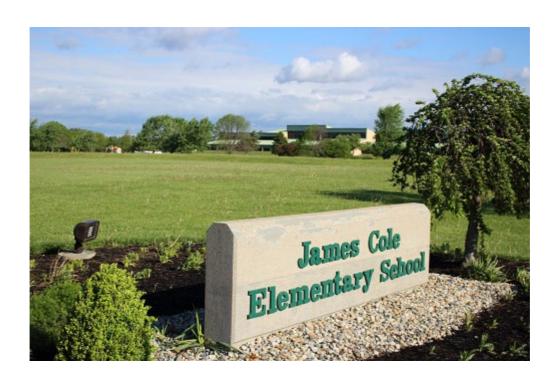
EAST TIPP MIDDLE

						BU	DGET YEAR	1 2022					
School Library		0101.00-222	0101.00-22220-XXX-8033-00-00										
	-												
				Estimated MFP									
			Amt per	Increases/	2022	2021	Increase/						
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments			
611	Supplies	\$0.23	\$0.00	\$0.00	\$127.00	\$124.00	\$3.00	2.42%	6-8				
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$55.00	\$54.00	\$1.00	1.85%	6-8				
Totals	тест эцррпез	Ş0.10	Ç0.00	Ş0.00	\$182.00	\$178.00	\$4.00	2.25%	. 0-0				
iotais					\$182.00	\$178.00	54.00	2.23/6					
School Office		0101.00-24900-XXX-8033-00-00											
Jenoor Office		0101.00-24300-888-0033-00-00											
				Estimated MFP									
			Amt nor		2022	2021	Imercase /						
Object Code	Description	Amet new Decer	Amt per Free/Reduced	Increases/			Increase/	9/ Inc//Des	Crader	Comments			
•	•		•	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments			
532	Postage	\$2.04	\$0.00	\$0.00	\$1,118.00	\$1,100.00	\$18.00	1.64%	6-8				
611	Supplies	\$1.28	\$0.00	\$0.00	\$702.00	\$690.00	\$12.00	1.74%	6-8				
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$274.00	\$270.00	\$4.00	1.48%	6-8				
Totals					\$2,094.00	\$2,060.00	\$34.00	1.65%					
1 d. •		0200 00 00	200 1001 2002	00.00									
Landscapin	ng	0300.00-263	300-XXX-8033	-00-00									
				Estimated MFP									
			Amt per	Increases/	2022	2021	Increase/						
Object Code		Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments			
	Repairs/												
431	Maintenance	\$3.00	\$0.00	\$0.00	\$1,644.00	\$1,617.00	\$27.00	1.67%	6-8				
611	Supplies	\$3.38	\$0.00	\$0.00	\$1,853.00	\$1,822.00	\$31.00	1.70%	6-8				
Totals					\$3,497.00	\$3,439.00	\$58.00	1.69%	-				
Equipment Repairs		0300.00-26420-XXX-8033-00-00											
				Estimated MFP									
			Amt per	Increases/	2022	2021	Increase/						
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments			
	Repairs/												
431	Maintenance	\$6.12	\$0.00	\$3.37	\$5,201.00	\$4,922.00	\$279.00	5.67%	6-8				
Totals					\$5,201.00	\$4,922.00	\$279.00	5.67%					
		0200 00 444	100 1001 0000	00.00									
Landscapin	•		100-XXX-8033	-00-00									
Renovation	n/Construction	Services											
				Estimated MFP									
			Amt per	Increases/	2022	2021	Increase/						
Object Code	•	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments			
	Renovation/												
	Construction												
450	Services	\$8.45	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%	6-8	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.			
Totals					\$5,000.00	\$5,000.00	\$0.00	0.00%	-				

EAST TIPP MIDDLE

Athletics		0300.00-45400-XXX-8033-00-00									
Object Code	•	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments	
431	Repairs/ Maintenance Renovation/ Construction	\$10.00	\$0.00	\$0.00	\$5,480.00	\$5,390.00	\$90.00	1.67%	6-8		
450	Services	\$5.00	\$0.00	\$0.00	\$2,740.00	\$2,695.00	\$45.00	1.67%	6-8		
611	Supplies	\$11.71	\$0.00	\$0.00	\$6,418.00	\$6,312.00	\$106.00	1.68%	6-8		
Totals					\$14,638.00	\$14,397.00	\$241.00	1.67%			

JAMES COLE ELEMENTARY UNIT # 8035 6418 E 900S; LAFAYETTE PRINCIPAL: MIKE PINTO



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

Indiana Department of Education – Office of School Finance

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

JAMES COLE ELEMENTARY BUDGET YEAR 2022

Cost Center: 8035

Enre	ollment and	Free & Reduc	ed
	Pupil		
	Enrollment	Free/ Reduced	F/R %
K	54	20	37.04%
1	52	11	21.15%
2	43	14	32.56%
3	47	18	38.30%
4	43	14	32.56%
5	48	13	27.08%
Totals	287	90	31.36%

Special Education							
	Count	Weight Value	Weighted Count				
Severe	3.00	4.00	12.00				
Moderate	31.00	1.00	31.00				
Mild	28.00	0.25	7.00				
Totals	62.00		50.00				

	BUDGET	SUMMA	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
Kindergarten	\$69.66	\$4.00	\$3,843.00	\$4,012.00	(\$169.00)	-4.21%
General Education	\$70.68	\$4.00	\$16,806.00	\$17,100.00	(\$294.00)	-1.72%
Art	\$3.00	\$0.50	\$906.00	\$858.00	\$48.00	5.59%
Physical Education	\$1.02	\$0.00	\$293.00	\$276.00	\$17.00	6.16%
Music	\$2.04	\$0.00	\$587.00	\$552.00	\$35.00	6.34%
High Ability	\$1.85	\$0.00	\$532.00	\$500.00	\$32.00	6.40%
Special Education	\$12.75	\$0.00	\$638.00	\$766.00	(\$128.00)	-16.71%
Instructional Staff Development	\$4.68	\$0.00	\$1,346.00	\$1,265.00	\$81.00	6.40%
School Counseling	\$0.26	\$0.00	\$75.00	\$71.00	\$4.00	5.63%
School Library	\$0.33	\$0.00	\$96.00	\$90.00	\$6.00	6.67%
School Office	\$3.82	\$0.00	\$1,098.00	\$1,032.00	\$66.00	6.40%
	4		4	4	*	
Landscaping	\$6.38	\$0.00	\$1,832.00	\$1,723.00	\$109.00	6.33%
Equipment Repairs	\$4.14	\$0.00	\$1,189.00	\$1,669.00	(\$480.00)	-28.76%
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total All Programs	\$189.06	\$8.50	\$34,241.00	\$34,914.00	(\$673.00)	-1.93%

	PER PUPIL I	FUNDING CO	MPARISON	l					
Blended Per Increase/									
			•						
Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)					
2021	270	\$129.31							
2022	287	\$119.31	(\$10.00)	-7.73%					

				STAFFING	- FULL TIM	E EQUIVALEN	CIES				
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total
Kindergarten	3.00	0.00	3.00	Counseling	1.00	0.00	1.00	Custodial	0.00	0.00	0.00
Grade 1	3.00	0.00	3.00	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00
Grade 2	2.00	0.00	2.00	Special Ed.	1.00	0.00	1.00	Health Clinic	0.00	0.00	0.00
Grade 3	2.00	0.00	2.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00
Grade 4	2.00	0.00	2.00	School Office	1.00	0.00	1.00	General Ed.	0.00	0.00	0.00
Grade 5	2.00	0.00	2.00	School Library	0.00	0.00	0.00				0.00
Art	0.30	0.00	0.30	Computer Lab	0.00	0.00	0.00				0.00
Music	0.30	0.00	0.30	ENL	0.00	0.00	0.00				
Physical Ed.	0.30	0.00	0.30	Remediation	0.00	0.00	0.00	Totals	17.90	0.00	17.90

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance. For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

JAMES COLE ELEMENTARY

Kindergart								AR 2022		
ł	en	0101.00-110)50-XXX-8035	-00-00						
				Estimated MFP						
				per Pupil						
			Amt per	Increases/	2022	2021	Increase/			
Object Code			Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	(\$3.91)	\$3,328.00	\$3,516.00	(\$188.00)	-5.35%	K	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$294.00	\$283.00	\$11.00	3.89%	K	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$81.00	\$78.00	\$3.00	3.85%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$140.00	\$135.00	\$5.00	4.240/	K	
Totals					\$3,843.00	\$4,012.00	(\$169.00)	-4.21%		
General Ed	lucation	0101 00-111	L00-XXX-8035	-00-00						
ociiciai za	·ucution	0101.00 111	100 7007 0033	00 00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Punil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	(\$3.91)	\$14,293.00	\$14,748.00	(\$455.00)	-3.09%	1-5	Comments
650	Periodicals	\$5.44	\$0.00	\$0.00	\$1,268.00	\$1,186.00	\$82.00		1-5	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$350.00	\$327.00	\$23.00	7.03%	1-5	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$602.00	\$563.00	\$39.00		1-5	
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$293.00	\$276.00	\$17.00	6.16%	K-5	
Totals					\$16,806.00	\$17,100.00	(\$294.00)	-1.72%		
Art		0101.00-111	L30-XXX-8035	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	¢ሰባር ሰባ					
Totals			70.50	Ş0.00	\$906.00	\$858.00	\$48.00	5.59%	K-5	
			Ţ0.50	\$0.00	\$906.00	\$858.00	\$48.00 \$48.00	5.59% 5.59%	K-5	
Physical Ed	ducation	0101.00-111	135-XXX-8035						K-5	
Physical Ed	ducation	0101.00-111							K-5	
Physical Ed	ducation	0101.00-111		-00-00					K-5	
Physical Ed	ducation	0101.00-111	135-XXX-8035	-00-00 Estimated MFP	\$906.00	\$858.00	\$48.00		K-5	
·			135-XXX-8035 Amt per	-00-00 Estimated MFP Increases/	\$906.00	\$858.00 2021	\$48.00	5.59%		
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	-00-00 Estimated MFP Increases/ (Decreases)	\$906.00 2022 Appropriation	\$858.00 2021 Appropriaton	\$48.00 Increase/ (Decrease)	5.59% % Inc/ (Dec)	Grades	Comments
Object Code 611			135-XXX-8035 Amt per	-00-00 Estimated MFP Increases/	\$906.00 2022 Appropriation \$293.00	\$858.00 2021 Appropriaton \$276.00	\$48.00 Increase/ (Decrease) \$17.00	5.59% % Inc/ (Dec) 6.16%		Comments
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	-00-00 Estimated MFP Increases/ (Decreases)	\$906.00 2022 Appropriation	\$858.00 2021 Appropriaton	\$48.00 Increase/ (Decrease)	5.59% % Inc/ (Dec)	Grades	Comments
Object Code 611 Totals	Description	Amt per Pupil \$1.02	Amt per Free/Reduced	-00-00 Estimated MFP Increases/ (Decreases) \$0.00	\$906.00 2022 Appropriation \$293.00	\$858.00 2021 Appropriaton \$276.00	\$48.00 Increase/ (Decrease) \$17.00	5.59% % Inc/ (Dec) 6.16%	Grades	Comments
Object Code 611 Totals	Description	Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00	-00-00 Estimated MFP Increases/ (Decreases) \$0.00	\$906.00 2022 Appropriation \$293.00	\$858.00 2021 Appropriaton \$276.00	\$48.00 Increase/ (Decrease) \$17.00	5.59% % Inc/ (Dec) 6.16%	Grades	Comments
Object Code 611 Totals	Description	Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00	-00-00 Estimated MFP Increases/ (Decreases) \$0.00	\$906.00 2022 Appropriation \$293.00	\$858.00 2021 Appropriaton \$276.00	\$48.00 Increase/ (Decrease) \$17.00	5.59% % Inc/ (Dec) 6.16%	Grades	Comments
Object Code 611 Totals	Description	Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00	-00-00 Estimated MFP Increases/ (Decreases) \$0.00	\$906.00 2022 Appropriation \$293.00	\$858.00 2021 Appropriaton \$276.00	\$48.00 Increase/ (Decrease) \$17.00	5.59% % Inc/ (Dec) 6.16%	Grades	Comments
Object Code 611 Totals	Description Supplies	Amt per Pupil \$1.02 0101.00-111	Amt per Free/Reduced \$0.00	-00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP	\$906.00 2022 Appropriation \$293.00 \$293.00	\$858.00 2021 Appropriaton \$276.00 \$276.00	\$48.00 Increase/ (Decrease) \$17.00 \$17.00	5.59% % Inc/ (Dec) 6.16%	Grades	Comments
Object Code 611 Totals Music Object Code 611	Description Supplies Description Supplies	Amt per Pupil \$1.02 0101.00-111 Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00 Amt per Free/Reduced \$0.00	-00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$293.00 \$293.00 2022 Appropriation \$293.00	2021 Appropriaton \$276.00 \$276.00 2021 Appropriaton \$276.00	\$48.00 Increase/ (Decrease) \$17.00 \$17.00 Increase/ (Decrease) \$17.00	5.59% % Inc/ (Dec) 6.16% 6.16%	Grades K-5 Grades K-5	
Object Code 611 Totals Music Object Code 611 655	Description Supplies Description Supplies Tech Supplies	Amt per Pupil \$1.02 Amt per Pupil \$1.02 \$1.02 \$0.52	Amt per Free/Reduced \$0.00 L40-XXX-8035 Amt per Free/Reduced \$0.00 \$0.00	-00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2022 Appropriation \$293.00 \$293.00 2022 Appropriation \$293.00 \$150.00	2021 Appropriaton \$276.00 \$276.00 2021 Appropriaton \$276.00 \$141.00	S48.00 Increase/ (Decrease) \$17.00 \$17.00 Increase/ (Decrease) \$17.00 \$9.00 \$9.00	% Inc/ (Dec) 6.16% 6.16%	Grades K-5 Grades K-5 K-5	
Object Code 611 Totals Music Object Code 611	Description Supplies Description Supplies	Amt per Pupil \$1.02 0101.00-111 Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00 Amt per Free/Reduced \$0.00	-00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$293.00 \$293.00 2022 Appropriation \$293.00	2021 Appropriaton \$276.00 \$276.00 2021 Appropriaton \$276.00	\$48.00 Increase/ (Decrease) \$17.00 \$17.00 Increase/ (Decrease) \$17.00	% Inc/ (Dec) 6.16% 6.16%	Grades K-5 Grades K-5	

JAMES COLE ELEMENTARY

High Ability	v	0101.00-121	L50-XXX-8035	-00-00						
•	•									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Obiest Ceste	Description	A mak man Dumil	•					0/ In a / (Das)	Cuadaa	Community
Object Code	•		Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.00	\$0.00	\$0.00	\$287.00	\$270.00	\$17.00	6.30%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$144.00	\$135.00	\$9.00		K-5	
656	Software License	\$0.35	\$0.00	\$0.00	\$101.00	\$95.00	\$6.00		K-5	
Totals					\$532.00	\$500.00	\$32.00	6.40%		
pecial Edu	ucation	0101.00-129	900-XXX-8035	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.65	\$0.00	\$0.00	\$383.00	\$459.00	(\$76.00)	-16.56%	Graues	Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$1.02	\$0.00	\$0.00	\$51.00	\$62.00	(\$11.00)	-17.74%		i er pupir amount is multiplied by the weighted special ed count for all lilles.
655	Tech Supplies	\$1.02 \$1.08	\$0.00	\$0.00	\$51.00 \$54.00	\$65.00	(\$11.00)	-17.74%		
								-16.92%		
656 Totals	Software License	\$3.00	\$0.00	\$0.00	\$150.00 \$638.00	\$180.00 \$766.00	(\$30.00) (\$128.00)	-16.71%		
					,	,	(,,			
ounseling	g Services	0101.00-212	220-XXX-8035	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.16	\$0.00	\$0.00	\$46.00	\$44.00	\$2.00	4.55%	K-5	
650	Periodicals	\$0.10	\$0.00	\$0.00	\$29.00	\$27.00	\$2.00	113370	K-5	
Totals	· criodicais	ψ0120	φο.σσ	φυ.σσ	\$75.00	\$71.00	\$4.00	5.63%	5	
	•			22.22						
		0101.00-221	130-XXX-8035	-00-00						
		0101.00-221	130-XXX-8035	-00-00						
		0101.00-221	130-XXX-8035	-00-00 Estimated MFP						
		0101.00-221	130-XXX-8035 Amt per		2022	2021	Increase/			
taff Devel	lopment Description			Estimated MFP	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
taff Devel	Description Registrations/	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	Appropriation	Appropriaton	(Decrease)			
taff Devel Object Code	Description Registrations/ Substitutes	Amt per Pupil \$1.57	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$451.00	Appropriation \$424.00	(Decrease) \$27.00	6.37%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
Cobject Code	Description Registrations/ Substitutes Travel/ Mileage	Amt per Pupil \$1.57 \$1.05	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$451.00 \$302.00	\$424.00 \$284.00	\$27.00 \$18.00	6.37% 6.34%	K-5 K-5	
Object Code 312 580 611	Description Registrations/ Substitutes Travel/ Mileage Supplies	Amt per Pupil \$1.57 \$1.05 \$1.20	Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$451.00 \$302.00 \$345.00	\$424.00 \$284.00 \$324.00	\$27.00 \$18.00 \$21.00	6.37% 6.34% 6.48%	K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
Taff Devel Object Code 312 580 611 614	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	\$1.57 \$1.05 \$1.20 \$0.36	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00	\$451.00 \$302.00 \$345.00 \$104.00	\$424.00 \$284.00 \$324.00 \$98.00	\$27.00 \$18.00 \$21.00 \$6.00	6.37% 6.34%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
Dbject Code 312 580 611 614 655	Description Registrations/ Substitutes Travel/ Mileage Supplies	Amt per Pupil \$1.57 \$1.05 \$1.20	Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$451.00 \$302.00 \$345.00 \$104.00 \$144.00	\$424.00 \$284.00 \$324.00 \$98.00 \$135.00	\$27.00 \$18.00 \$21.00 \$6.00 \$9.00	6.37% 6.34% 6.48% 6.12%	K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
Object Code 312 580 611 614	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	\$1.57 \$1.05 \$1.20 \$0.36	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00	\$451.00 \$302.00 \$345.00 \$104.00	\$424.00 \$284.00 \$324.00 \$98.00	\$27.00 \$18.00 \$21.00 \$6.00	6.37% 6.34% 6.48%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
Object Code 312 580 611 614 655 Totals	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$451.00 \$302.00 \$345.00 \$104.00 \$144.00	\$424.00 \$284.00 \$324.00 \$98.00 \$135.00	\$27.00 \$18.00 \$21.00 \$6.00 \$9.00	6.37% 6.34% 6.48% 6.12%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
Object Code 312 580 611 614 655 Totals	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -00-00	\$451.00 \$302.00 \$345.00 \$104.00 \$144.00	\$424.00 \$284.00 \$324.00 \$98.00 \$135.00	\$27.00 \$18.00 \$21.00 \$6.00 \$9.00	6.37% 6.34% 6.48% 6.12%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
Object Code 312 580 611 614 655 Totals	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-000	\$451.00 \$302.00 \$345.00 \$104.00 \$144.00 \$1,346.00	\$424.00 \$284.00 \$324.00 \$98.00 \$135.00 \$1,265.00	\$27.00 \$18.00 \$21.00 \$6.00 \$9.00 \$81.00	6.37% 6.34% 6.48% 6.12%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
Object Code 312 580 611 614 655 Totals	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$451.00 \$302.00 \$345.00 \$104.00 \$144.00 \$1,346.00	\$424.00 \$284.00 \$324.00 \$98.00 \$135.00 \$1,265.00	\$27.00 \$18.00 \$21.00 \$6.00 \$9.00 \$81.00	6.37% 6.34% 6.48% 6.12%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
Object Code 312 580 611 614 655 Totals School Libr	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.57 \$1.05 \$1.20 \$0.36 \$0.50 0101.00-222	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220-XXX-8035 Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$-0.00 Estimated MFP Increases/ (Decreases)	\$451.00 \$302.00 \$345.00 \$104.00 \$144.00 \$1,346.00	\$424.00 \$284.00 \$324.00 \$324.00 \$98.00 \$135.00 \$1,265.00	\$27.00 \$18.00 \$21.00 \$21.00 \$6.00 \$9.00 \$81.00	6.37% 6.34% 6.48% 6.12% 6.40%	K-5 K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.
580 611 614 655	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.57 \$1.05 \$1.20 \$0.36 \$0.50	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$451.00 \$302.00 \$345.00 \$104.00 \$144.00 \$1,346.00	\$424.00 \$284.00 \$324.00 \$98.00 \$135.00 \$1,265.00	\$27.00 \$18.00 \$21.00 \$6.00 \$9.00 \$81.00	6.37% 6.34% 6.48% 6.12%	K-5 K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.

JAMES COLE ELEMENTARY

						_	ODGLI ILA			
School Offi	ce	0101.00-249	900-XXX-8035	-00-00						
Object Code 532 611 655 Totals	Description Postage Supplies Tech Supplies	Amt per Pupil \$2.04 \$1.28 \$0.50	Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2022 Appropriation \$586.00 \$368.00 \$144.00 \$1,098.00	2021 Appropriaton \$551.00 \$346.00 \$135.00 \$1,032.00	Increase/ (Decrease) \$35.00 \$22.00 \$9.00 \$66.00	% Inc/ (Dec) 6.35% 6.36% 6.67% 6.40%	Grades K-5 K-5 K-5	Comments
Landscapin	ıg	0300.00-263	300-XXX-8035	-00-00						
Object Code	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$3.00	\$0.00	\$0.00	\$861.00	\$810.00	\$51.00	6.30%	K-5	
611 Totals	Supplies	\$3.38	\$0.00	\$0.00	\$971.00 \$1,832.00	\$913.00 \$1,723.00	\$58.00 \$109.00	6.35% 6.33%	K-5	
Equipment	Repairs	0300.00-264	420-XXX-8035	-00-00						
Object Code	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	(\$1.98)	\$1,189.00	\$1,669.00	(\$480.00)	-28.76%	K-5	
Totals					\$1,189.00	\$1,669.00	(\$480.00)	-28.76%		
Landscapin Renovatior	ng n/Construction		100-XXX-8035	-00-00						
Object Code	Renovation/ Construction		Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation		Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
450 Totals	Services	\$8.45	\$0.00	\$0.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	0.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
iotais					23,000.00	,J,UUU.UU	30.00	0.0076		

KLONDIKE MIDDLE UNIT # 8041 3307 KLONDIKE RD; WEST LAFAYETTE PRINCIPAL: DEB CARTER



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

KLONDIKE MIDDLE BUDGET YEAR 2022

Cost Center: 8041

Enre	Enrollment and Free & Reduced							
	Pupil							
	Enrollment	Free/ Reduced	F/R %					
6	173	71	41.04%					
7	160	54	33.75%					
8	146	49	33.56%					
Totals	479	174	36.33%					

Special Education								
	Weighted							
	Count	Weight Value	Count					
Severe	9.00	4.00	36.00					
Moderate	50.00	1.00	50.00					
Mild	23.00	0.25	5.75					
Totals	82.00		91.75					

	BUDGET S	UMMAR	Υ			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
General Education	\$84.46	\$4.00	\$41,154.00	\$36,702.00	\$4,452.00	10.82%
Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Physical Education/Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Band	\$22.57	\$0.00	\$10,812.00	\$9,751.00	\$1,061.00	9.81%
Choir	\$3.11	\$0.00	\$1,491.00	\$1,345.00	\$146.00	9.79%
Tech Ed	\$1.50	\$4.00	\$1,415.00	\$1,268.00	\$147.00	10.39%
FAC's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Education	\$7.65	\$0.00	\$702.00	\$679.00	\$23.00	3.28%
Counseling Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Staff Development	\$2.62	\$0.00	\$1,256.00	\$1,133.00	\$123.00	9.79%
School Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
School Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	19.19%
Total All Programs	\$121.91	\$8.00	\$56,830.00	\$50,878.00	\$7,228.00	14.21%

I	PER PUPIL FUNDING COMPARISON									
	Blended Per Increase/									
- 1					0/ In a / /D a a)					
	Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)					
	2021	432	\$117.77	(Decrease)	% Inc/ (Dec)					

	STAFFING - FULL TIME EQUIVALENCIES											
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	
English	4.00	0.00	4.00	Counseling	2.00	0.00	2.00	Custodial	0.00	0.00	0.00	
Math	3.00	0.00	3.00	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00	
Science	3.00	0.00	3.00	Special Ed.	2.00	0.00	2.00	Health Clinic	0.00	0.00	0.00	
Social Studies	3.00	0.00	3.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00	
FACs	1.00	0.00	1.00	School Office	1.00	0.00	1.00	General Ed.	0.00	0.00	0.00	
Tech Ed	1.00	0.00	1.00	School Library	0.00	0.00	0.00				0.00	
Art	1.00	0.00	1.00	Computer Lab	0.00	0.00	0.00				0.00	
Music	2.00	0.00	2.00	ENL	0.50	0.00	0.50					
Physical Ed.	3.00	0.00	3.00	Remediation	0.00	0.00	0.00	Totals	26.50	0.00	26.50	

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything remained level for 2022.

							JDGET YEAF	1 2022		
General Ed	lucation	0101.00-112	200-XXX-8041-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$10.89	\$36,593.00	\$32,588.00	\$4,005.00	12.29%	6-8	
650 655	Periodicals Tech Supplies	\$5.44 \$1.50	\$0.00 \$0.00	\$0.00 \$0.00	\$2,606.00 \$719.00	\$2,351.00 \$648.00	\$255.00 \$71.00	10.96%	6-8 6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.58	\$0.00	\$0.00	\$1,236.00	\$1,115.00	\$121.00	10.96%	6-8	For technology related supplies. Does not include licenses.
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$489.00	\$441.00	\$48.00	10.88%	6-8	
Totals	<i>B</i> 400) 1 000	V 1.02	ψ0.00	φοιου	\$41,643.00	\$37,143.00	\$4,500.00	12.12%		
Art		0101.00-112	230-XXX-8041-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	\$1,524.00	\$1,374.00	\$150.00	10.92%	6-8	
Totals					\$1,524.00	\$1,374.00	\$150.00	10.92%		
hysical Ed	ducation	0101.00-112	235-XXX-8041-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611		4								
T-4-1-	Supplies	\$1.02	\$0.00	\$0.00	\$489.00	\$441.00	\$48.00	10.88%	6-8	
Totals	Supplies	\$1.02								
	зиррпеѕ			\$0.00	\$489.00	\$441.00	\$48.00	10.88%		
	зиррнеѕ		\$0.00	\$0.00	\$489.00	\$441.00	\$48.00	10.88%		
	зиррнеѕ		\$0.00 245-XXX-8041-	\$0.00 -00-00 Estimated MFP	\$489.00 \$489.00	\$441.00 \$441.00	\$48.00 \$48.00	10.88%		
Band		0101.00-112	\$0.00 245-XXX-8041- Amt per	\$0.00 -00-00 Estimated MFP Increases/	\$489.00 \$489.00	\$441.00 \$441.00	\$48.00 \$48.00	10.88%	6-8	Comments
Band Object Code	Description	0101.00-112	\$0.00 245-XXX-8041- Amt per Free/Reduced	\$0.00 OO-OO Estimated MFP Increases/ (Decreases)	\$489.00 \$489.00 2022 Appropriation	\$441.00 \$441.00 2021 Appropriaton	\$48.00 \$48.00 Increase/ (Decrease)	10.88% 10.88% % Inc/ (Dec)	6-8	Comments
Band Object Code 311	Description Band Tutors	0101.00-112 Amt per Pupil \$8.00	\$0.00 245-XXX-8041- Amt per Free/Reduced \$0.00	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00	\$489.00 \$489.00 2022 Appropriation \$3,832.00	\$441.00 \$441.00 2021 Appropriaton \$3,456.00	\$48.00 \$48.00 Increase/ (Decrease) \$376.00	10.88% 10.88% % Inc/ (Dec) 10.88%	6-8 Grades 6-8	Comments
Band Object Code 311 611	Description Band Tutors Supplies	0101.00-112 Amt per Pupil \$8.00 \$14.57	\$0.00 245-XXX-8041- Amt per Free/Reduced \$0.00 \$0.00	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$489.00 \$489.00 2022 Appropriation \$3,832.00 \$6,980.00	\$441.00 \$441.00 2021 Appropriaton \$3,456.00 \$6,295.00	\$48.00 \$48.00 Increase/ (Decrease) \$376.00 \$685.00	10.88% 10.88% % Inc/ (Dec) 10.88% 10.88%	Grades 6-8 6-8	Comments
Band Object Code 311	Description Band Tutors	0101.00-112 Amt per Pupil \$8.00	\$0.00 245-XXX-8041- Amt per Free/Reduced \$0.00	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00	\$489.00 \$489.00 2022 Appropriation \$3,832.00	\$441.00 \$441.00 2021 Appropriaton \$3,456.00	\$48.00 \$48.00 Increase/ (Decrease) \$376.00	10.88% 10.88% % Inc/ (Dec) 10.88%	6-8 Grades 6-8	Comments
Object Code 311 611 810	Description Band Tutors Supplies	0101.00-112 Amt per Pupil \$8.00 \$14.57 \$0.51	\$0.00 245-XXX-8041- Amt per Free/Reduced \$0.00 \$0.00	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$489.00 \$489.00 2022 Appropriation \$3,832.00 \$6,980.00 \$245.00	\$441.00 \$441.00 \$2021 Appropriation \$3,456.00 \$6,295.00 \$221.00	\$48.00 \$48.00 Increase/ (Decrease) \$376.00 \$685.00 \$24.00	10.88% 10.88% % Inc/ (Dec) 10.88% 10.88% 10.86%	Grades 6-8 6-8	Comments
Object Code 311 611 810 Totals	Description Band Tutors Supplies	0101.00-112 Amt per Pupil \$8.00 \$14.57 \$0.51	\$0.00 245-XXX-8041- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$489.00 \$489.00 2022 Appropriation \$3,832.00 \$6,980.00 \$245.00	\$441.00 \$441.00 \$2021 Appropriation \$3,456.00 \$6,295.00 \$221.00	\$48.00 \$48.00 Increase/ (Decrease) \$376.00 \$685.00 \$24.00	10.88% 10.88% % Inc/ (Dec) 10.88% 10.88% 10.86%	Grades 6-8 6-8	Comments
Object Code 311 611 810 Totals	Description Band Tutors Supplies	0101.00-112 Amt per Pupil \$8.00 \$14.57 \$0.51	\$0.00 245-XXX-8041- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$489.00 \$489.00 \$489.00 2022 Appropriation \$3,832.00 \$6,980.00 \$245.00 \$10,812.00	\$441.00 \$441.00 \$441.00 2021 Appropriaton \$3,456.00 \$6,295.00 \$221.00 \$9,751.00	\$48.00 \$48.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	10.88% 10.88% % Inc/ (Dec) 10.88% 10.88% 10.86%	Grades 6-8 6-8	Comments
Object Code 311 611 810 Totals	Description Band Tutors Supplies Dues/Fees	Amt per Pupil \$8.00 \$14.57 \$0.51	\$0.00 245-XXX-8041- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 COO-OO	\$489.00 \$489.00 \$489.00 \$2022 Appropriation \$3,832.00 \$6,980.00 \$245.00 \$10,812.00	\$441.00 \$441.00 \$441.00 2021 Appropriaton \$3,456.00 \$6,295.00 \$221.00 \$9,751.00	\$48.00 \$48.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	10.88% 10.88% % Inc/ (Dec) 10.88% 10.86% 10.88%	Grades 6-8 6-8 6-8	
Object Code 311 611 810 Totals Choir	Description Band Tutors Supplies Dues/Fees	Amt per Pupil \$8.00 \$14.57 \$0.51 0101.00-112	\$0.00 245-XXX-8041- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 247-XXX-8041- Amt per Free/Reduced	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	\$489.00 \$489.00 \$489.00 \$2022 Appropriation \$3,832.00 \$6,980.00 \$245.00 \$10,812.00	\$441.00 \$441.00 \$441.00 2021 Appropriation \$3,456.00 \$6,295.00 \$221.00 \$9,751.00	\$48.00 \$48.00 \$48.00 Increase/ (Decrease) \$376.00 \$685.00 \$24.00 \$1,061.00	10.88% 10.88% % Inc/ (Dec) 10.88% 10.88% 10.86% 10.88%	Grades 6-8 6-8 6-8 Grades	Comments
Object Code 311 611 810 Totals Choir	Description Band Tutors Supplies Dues/Fees Description Choir Tutors	Amt per Pupil \$8.00 \$14.57 \$0.51 O101.00-112 Amt per Pupil \$1.07	\$0.00 245-XXX-8041- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 247-XXX-8041- Amt per Free/Reduced \$0.00	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 Estimated MFP Increases/ (Decreases) \$0.00	\$489.00 \$489.00 \$489.00 \$2022 Appropriation \$3,832.00 \$6,980.00 \$245.00 \$10,812.00 \$245.00 \$10,812.00	\$441.00 \$441.00 \$441.00 2021 Appropriaton \$3,456.00 \$6,295.00 \$221.00 \$9,751.00 2021 Appropriaton \$463.00	\$48.00 \$48.00 \$48.00 (Decrease) \$376.00 \$685.00 \$24.00 \$1,061.00 Increase/ (Decrease) \$50.00	10.88% 10.88% % Inc/ (Dec) 10.88% 10.88% 10.86% 10.88%	Grades 6-8 6-8 6-8 6-8	
Object Code 311 611 810 Totals Choir Object Code 311 611	Description Band Tutors Supplies Dues/Fees Description Choir Tutors Supplies	Amt per Pupil \$8.00 \$14.57 \$0.51 O101.00-112 Amt per Pupil \$1.07 \$2.04	\$0.00 Amt per Free/Reduced \$0.00 \$0.00 \$0.00 247-XXX-8041- Amt per Free/Reduced \$0.00 \$0.00	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$489.00 \$489.00 \$489.00 \$489.00 \$3,832.00 \$6,980.00 \$245.00 \$10,812.00 \$245.00 \$10,812.00	\$441.00 \$441.00 \$441.00 2021 Appropriation \$3,456.00 \$6,295.00 \$221.00 \$9,751.00 2021 Appropriation \$463.00 \$882.00	\$48.00 \$48.00 \$48.00 Sample of the control of the	10.88% 10.88% % Inc/ (Dec) 10.88% 10.88% 10.86% 10.88%	Grades 6-8 6-8 6-8 6-8 6-8	
Object Code 311 611 810 Totals Choir Object Code 311	Description Band Tutors Supplies Dues/Fees Description Choir Tutors	Amt per Pupil \$8.00 \$14.57 \$0.51 O101.00-112 Amt per Pupil \$1.07	\$0.00 245-XXX-8041- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 247-XXX-8041- Amt per Free/Reduced \$0.00	\$0.00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 Estimated MFP Increases/ (Decreases) \$0.00	\$489.00 \$489.00 \$489.00 \$2022 Appropriation \$3,832.00 \$6,980.00 \$245.00 \$10,812.00 \$245.00 \$10,812.00	\$441.00 \$441.00 \$441.00 2021 Appropriaton \$3,456.00 \$6,295.00 \$221.00 \$9,751.00 2021 Appropriaton \$463.00	\$48.00 \$48.00 \$48.00 (Decrease) \$376.00 \$685.00 \$24.00 \$1,061.00 Increase/ (Decrease) \$50.00	10.88% 10.88% % Inc/ (Dec) 10.88% 10.88% 10.86% 10.88%	Grades 6-8 6-8 6-8 6-8	

Description oplies th Supplies		Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022	2021				
plies		•	Increases/	2022	2021				
plies		•	Increases/	2022	2021				
plies		•	Increases/	2022	2021				
plies		•	•	2022		Increase/			
plies		,		Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
		\$4.00	\$0.00	\$1,415.00	\$1,268.00	\$147.00	11.59%	6-8	
	\$1.00	\$0.00	\$0.00	\$479.00	\$432.00	\$47.00		6-8	
tware License	\$0.50	\$4.00	\$0.00	\$936.00	\$836.00	\$100.00		6-8	
				\$2,830.00	\$2,536.00	\$294.00	11.59%		
	0101.00-114	150-XXX-8041-	-00-00						
			Estimated MFP						
		Amt per	Increases/	2022	2021	Increase/			
•				Appropriation		(Decrease)		Grades	Comments
plies									
d Purchases	\$1.75	\$4.00	\$0.00					6-8	
				\$3,070.00	\$2,752.00	\$318.00	11.56%		
ion	0101.00-129	000-XXX-8041	-00-00						
			Estimated MFP						
		Amt per	Increases/			Increase/			
•						(Decrease)		Grades	Comments
									Per pupil amount is multiplied by the weighted special ed count for all lines.
							4.17%		
.ware License	\$3.00	\$0.00	\$0.00	\$1,172.00	\$1,133.00	\$39.00	3.44%		
	0404 00 040	120 100/ 0044	20.00						
vices	0101.00-212	20-XXX-8041-	-00-00						
			Estimated MED						
		Amt per		2022	2021	Increase/			
Description	Amt per Pupil	•	(Decreases)			(Decrease)	% Inc/ (Dec)	Grades	Comments
plies	\$0.16	\$0.00	\$0.00	\$77.00	\$70.00	\$7.00	10.00%	6-8	
iodicals	\$0.10	\$0.00	\$0.00	\$48.00	\$44.00	\$4.00		6-8	
				\$125.00	\$114.00	\$11.00	9.65%		
	0101.00-221	.30-XXX-8041-	-00-00						
nent									
			Estimated MFP						
		Amt per	Increases/	2022	2021	Increase/			
Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
•					4670.00	\$74.00	10.90%	6-8	Particular and Managed and Assessed Co. 90 (11 11 to 12 and 14 to 12 and 14 to
gistrations/	\$1.57	\$0.00	\$0.00	\$753 00	5679 00				Registrations only - It you need a substitute line - it will be added later. Budget \$114
gistrations/ ostitutes	\$1.57 \$1.05	\$0.00 \$0.00	\$0.00 \$0.00	\$753.00 \$503.00	\$679.00 \$454.00				Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.
gistrations/ ostitutes vel/ Mileage	\$1.05	\$0.00	\$0.00	\$503.00	\$454.00	\$49.00	10.79%	6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$114 per day for substitute.
gistrations/ ostitutes									
gistrations/ ostitutes vel/ Mileage oplies	\$1.05 \$1.20	\$0.00 \$0.00	\$0.00 \$0.00	\$503.00 \$575.00	\$454.00 \$519.00	\$49.00 \$56.00	10.79% 10.79%	6-8 6-8	
i D prichty	on Description olies odicals o Supplies ware License vices Description olies odicals of Supplies ware License	Description Amt per Pupil \$1.75	Amt per Free/Reduced	Amt per Pupil Free/Reduced S1.75 \$4.00 \$0.00	Content Cont	Amt per Increases Amt per Increases Appropriation Appropriation S1.75 \$4.00 \$0.00 \$1,535.00 \$1,376.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,130.00	Concession Con	Description Amt per Pupil Free/Reduced S1.75 \$4.00 \$0.00 \$1,535.00 \$51,376.00 \$159.00 \$11.56% \$1.75 \$4.00 \$0.00 \$1,535.00 \$51,376.00 \$159.00 \$11.56% \$1.75 \$4.00 \$0.00 \$1,535.00 \$51,376.00 \$51,376.00 \$159.00 \$11.56% \$1.75 \$4.00 \$0.00 \$1,535.00 \$51,376.00 \$13,376.00 \$159.00 \$11.56% \$1.75 \$4.00 \$0.00 \$1,535.00 \$51,376.00 \$13,976.00 \$159.00 \$11.56% \$1.00 \$1.56% \$1.00 \$1.56% \$1.00 \$1.56% \$1.00 \$1.56% \$1.00 \$1.56% \$1.00 \$1.56% \$1.00 \$	Pescription Amt per Pupil Free/Reduced Decreases S1.75 S4.00 S0.00 S1,535.00 S1,376.00 S159.00 11.56% 6-8 S1.75 S4.00 S0.00 S1,535.00 S1,376.00 S159.00 11.56% 6-8 S1.75 S4.00 S0.00 S1,535.00 S2,752.00 S18.00 11.56% 6-8 S1.75 S4.00 S0.00 S1,535.00 S2,752.00 S18.00 S1.56% 6-8 S1.75 S4.00 S0.00 S2,752.00 S18.00 S1.56% S1.56% S0.00 S1.56% S1.56% S0.00 S1.535.00 S2,752.00 S18.00 S1.56% S1.56% S0.00 S1.56% S0.00 S0.0

							JUGET TEAT			
School Libr	ary	0101.00-222	220-XXX-8041	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt nor Dunil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
-										Comments
611	Supplies	\$0.23	\$0.00	\$0.00	\$111.00	\$100.00	\$11.00	11.00%	6-8	
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$48.00	\$44.00	\$4.00	9.09%	6-8	
Totals					\$159.00	\$144.00	\$15.00	10.42%		
School Offi	ice	0101.00-249	900-XXX-8041	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$978.00	\$882.00	\$96.00	10.88%	6-8	
611	Supplies	\$1.28	\$0.00	\$0.00	\$614.00	\$553.00	\$61.00	11.03%	6-8	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$240.00	\$216.00	\$24.00	11.11%	6-8	
Totals	тесн заррнез	ψ0.50	Ç0.00	70.00	\$1,832.00	\$1,651.00	\$181.00	10.96%	_	
Landscapin	ıg	0300.00-263	300-XXX-8041	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt nor Punil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
Object code	Repairs/	Amit per rupii	Tree/ Neduced	(Decreases)	Appropriation	Appropriatori	(Decrease)	70 IIIC/ (Dec)	Grades	Comments
431	Maintenance	\$3.00	\$0.00	\$0.00	\$1,437.00	\$1,296.00	\$141.00	10.88%	6-8	
611 Totals	Supplies	\$3.38	\$0.00	\$0.00	\$1,620.00	\$1,461.00	\$159.00	10.88%	6-8	
Totals					\$3,057.00	\$2,757.00	\$300.00	10.88%		
Equipment	Repairs	0300.00-264	420-XXX-8041	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$3.46	\$4,589.00	\$4,005.00	\$584.00	14.58%	6-8	
Totals					\$4,589.00	\$4,005.00	\$584.00	14.58%	-	
Landccarin		0200 00 414	100-XXX-8041	-00-00						
Landscapin	າຮ n/Construction		100-777-0041	-00-00						
nenovation	i, construction	i Jei vices								
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)		Appropriaton		% Inc/ (Dec)	Grades	Comments
,	Renovation/	ры.	,	(= === =====)			(= ====	, (200)		
	Construction									
450	Services	\$8.45	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%	6-8	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals	Del VICES	Ç0.43	0.00	JU.UU	\$5,000.00	\$5,000.00	\$0.00	0.00%	<u> </u>	ose this line for anything permanent in nature, eg. fence, sidewalk, etc.
10(013					\$3,000.00	75,000.00	Ç0.00	0.0070		
1										

Athletics		0300.00-454	100-XXX-8041	-00-00						
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance Renovation/ Construction	\$10.00	\$0.00	\$0.00	\$4,790.00	\$4,320.00	\$470.00	10.88%	6-8	
450 611	Services Supplies	\$5.00 \$11.71	\$0.00 \$0.00	\$0.00 \$0.00	\$2,395.00 \$5,610.00	\$2,160.00 \$5,059.00	\$235.00 \$551.00	10.88% 10.89%	6-8 6-8	
Totals			•		\$12,795.00	\$11,539.00	\$1,256.00	10.88%		

KLONDIKE ELEMENTARY UNIT # 8042 3311 KLONDIKE RD; WEST LAFAYETTE PRINCIPAL: SCOTT PETERS



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

KLONDIKE ELEMENTARY BUDGET YEAR 2022

Cost Center: 8042

Enro	llment and F	ree & Reduce	ed .
	Pupil		
	Enrollment	Free/ Reduced	F/R %
K	160	55	34.38%
1	191	77	40.31%
2	164	72	43.90%
3	167	61	36.53%
4	169	64	37.87%
5	163	58	35.58%
Totals	1014	387	38.17%

	Special Education									
Count Weight Value Count										
Severe	13.00	4.00	52.00							
Moderate	91.00	1.00	91.00							
Mild	81.00	0.25	20.25							
Totals 185.00 163.25										

	BUDGET	SUMMA	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
Kindergarten	\$79.32	\$4.00	\$12,912.00	\$14,468.00	(\$1,556.00)	-10.75%
General Education	\$80.34	\$4.00	\$70,104.00	\$64,426.00	\$5,678.00	8.81%
Art	\$3.00	\$0.50	\$3,236.00	\$3,136.00	\$100.00	3.19%
Physical Education	\$1.02	\$0.00	\$1,035.00	\$1,000.00	\$35.00	3.50%
Music	\$2.04	\$0.00	\$2,070.00	\$2,000.00	\$70.00	3.50%
High Ability	\$1.85	\$0.00	\$1,876.00	\$1,813.00	\$63.00	3.47%
Special Education	\$12.75	\$0.00	\$2,083.00	\$2,742.00	(\$659.00)	-24.03%
Instructional Staff Development	\$4.68	\$0.00	\$4,747.00	\$4,587.00	\$160.00	3.49%
School Counseling	\$0.26	\$0.00	\$265.00	\$255.00	\$10.00	3.92%
School Library	\$0.33	\$0.00	\$336.00	\$324.00	\$12.00	3.70%
School Office	\$3.82	\$0.00	\$3,874.00	\$3,745.00	\$129.00	3.44%
Landscaping	\$6.38	\$0.00	\$6,470.00	\$6,253.00	\$217.00	3.47%
Equipment Repairs	\$7.32	\$0.00	\$7,423.00	\$6,762.00	\$661.00	9.78%
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$8,569.00	\$8,281.00	\$288.00	3.48%
Total All Programs	\$211.56	\$8.50	\$125,000.00	\$119,792.00	\$5,208.00	4.35%

PER PUPIL FUNDING COMPARISON										
Blended Per Increase/ Year No. Pupils Pupil Amt (Decrease) % Inc/ (Dec)										
2021	980	\$122.24								
2022	1014	\$123.27	\$1.03	0.84%						

	STAFFING - FULL TIME EQUIVALENCIES											
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	
Kindergarten	8.00	0.00	8.00	Counseling	2.00	0.00	2.00	Custodial	0.00	0.00	0.00	
Grade 1	8.00	0.00	8.00	High Ability	4.00	0.00	4.00	Nutrition Svcs	0.00	0.00	0.00	
Grade 2	6.00	0.00	6.00	Special Ed.	5.00	0.00	5.00	Health Clinic	0.00	0.00	0.00	
Grade 3	6.00	0.00	6.00	Title I	2.00	0.00	2.00	Technology	0.00	0.00	0.00	
Grade 4	5.00	0.00	5.00	School Office	2.00	0.00	2.00	General Ed.	0.00	0.00	0.00	
Grade 5	5.00	0.00	5.00	School Library	0.00	0.00	0.00				0.00	
Art	1.00	0.00	1.00	Computer Lab	0.00	0.00	0.00				0.00	
Music	1.00	0.00	1.00	ENL	1.00	0.00	1.00					
Physical Ed.	1.00	0.00	1.00	Remediation	0.00	0.00	0.00	Totals	57.00	0.00	57.00	

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance. For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

KLONDIKE ELEMENTARY

Kindergart							JDGET YEAR	LULL		
Killuergart	en	0101.00-110	050-XXX-8042	-00-00						
				Estimated MFP						
				per Pupil						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$5.75	\$11,388.00	\$12,734.00	(\$1,346.00)	-10.57%	K	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$871.00	\$991.00	(\$120.00)	-12.11%	K	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$240.00	\$273.00	(\$33.00)	-12.09%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$413.00	\$470.00	(\$57.00)		K	
Totals					\$12,912.00	\$14,468.00	(\$1,556.00)	-10.75%		
General Ed	ducation	0101.00-112	100-XXX-8042	-00-00						
				Estimated MFP						
1			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt ner Dunil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$5.75	\$60,938.00	\$55,828.00	\$5,110.00	9.15%	1-5	Comments
650	Periodicals	\$5.44	\$0.00	\$0.00	\$4,646.00	\$4,342.00	\$3,110.00	3.13/0	1-5 1-5	
655	Tech Supplies	\$3.44 \$1.50	\$0.00	\$0.00	\$1,281.00	\$4,342.00	\$84.00	7.02%	1-5 1-5	For technology related supplies. Does not include licenses.
656	Software Licenses	\$1.50	\$0.00	\$0.00	\$1,281.00	\$1,197.00	\$84.00	7.0270	1-5 1-5	Tot technology related supplies. Does not include ilcenses.
810	Dues/Fees	\$1.02	\$0.00	\$0.00			\$35.00	2 500/	K-5	
Totals	Dues/rees	\$1.02	\$0.00	\$0.00	\$1,035.00 \$70,104.00	\$1,000.00 \$64,426.00	\$5,678.00	3.50% 8.81%	K-5	
Totals					\$70,104.00	304,420.00	\$5,076.00	0.0176		
Art		0101.00-113	130-XXX-8042	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	\$3,236.00	\$3,136.00	\$100.00	3.19%	K-5	
Totals					\$3,236.00	\$3,136.00	\$100.00	3.19%		
					\$3,230.00	73,130.00	φ±00.00			
	ducation	0101 00 11	12E VVV 9042	00.00	\$3,230.00	73,130.00	—			
Physical Ed	ducation	0101.00-111	135-XXX-8042	-00-00	\$3,230.00	73,130.00	Ψ100.00			
Physical Ec	ducation	0101.00-112	135-XXX-8042		<i>\$3,230.00</i>	\$3,130.00	-			
Physical Ec	ducation	0101.00-112		Estimated MFP						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Object Code			Amt per	Estimated MFP Increases/	2022 Appropriation \$1,035.00	2021 Appropriaton \$1,000.00	Increase/ (Decrease) \$35.00	3.50%	Grades K-5	Comments
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)			Comments
Object Code	Description	Amt per Pupil \$1.02	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$1,035.00	2021 Appropriaton \$1,000.00	Increase/ (Decrease) \$35.00	3.50%		Comments
Object Code 611 Totals	Description	Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$1,035.00	2021 Appropriaton \$1,000.00	Increase/ (Decrease) \$35.00	3.50%		Comments
Object Code 611 Totals	Description	Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$1,035.00 \$1,035.00	2021 Appropriaton \$1,000.00	Increase/ (Decrease) \$35.00	3.50%		Comments
Object Code 611 Totals	Description	Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$1,035.00 \$1,035.00	2021 Appropriaton \$1,000.00	Increase/ (Decrease) \$35.00	3.50%		Comments
Object Code 611 Totals	Description Supplies	Amt per Pupil \$1.02 0101.00-112	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP	2022 Appropriation \$1,035.00 \$1,035.00	2021 Appropriaton \$1,000.00 \$1,000.00	Increase/ (Decrease) \$35.00 \$35.00	3.50%		Comments
Object Code 611 Totals Music	Description Supplies	Amt per Pupil \$1.02 0101.00-112	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/	2022 Appropriation \$1,035.00 \$1,035.00	2021 Appropriation \$1,000.00 \$1,000.00	Increase/ (Decrease) \$35.00 \$35.00	3.50% 3.50%	K-5	
Object Code 611 Totals Music Object Code	Description Supplies Description	Amt per Pupil \$1.02 0101.00-112	Amt per Free/Reduced \$0.00 140-XXX-8042 Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	2022 Appropriation \$1,035.00 \$1,035.00	2021 Appropriaton \$1,000.00 \$1,000.00	Increase/ (Decrease) \$35.00 \$35.00	3.50% 3.50% % Inc/ (Dec)	K-5	
Object Code 611 Totals Music Object Code 611	Description Supplies Description Supplies	Amt per Pupil \$1.02 O101.00-11: Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00 140-XXX-8042 Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$1,035.00 \$1,035.00 2022 Appropriation \$1,035.00	2021 Appropriation \$1,000.00 \$1,000.00 2021 Appropriation \$1,000.00	Increase/ (Decrease) \$35.00 \$35.00	3.50% 3.50% % Inc/ (Dec)	K-5 Grades K-5	
Object Code 611 Totals Music Object Code 611 655	Description Supplies Description Supplies Tech Supplies	Amt per Pupil \$1.02 O101.00-112 Amt per Pupil \$1.02 \$0.52	Amt per Free/Reduced \$0.00 140-XXX-8042 Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2022 Appropriation \$1,035.00 \$1,035.00 \$1,035.00 \$1,035.00 \$528.00	2021 Appropriaton \$1,000.00 \$1,000.00 2021 Appropriaton \$1,000.00 \$510.00	Increase/ (Decrease) \$35.00 \$35.00 Increase/ (Decrease) \$35.00 \$18.00	3.50% 3.50% % Inc/ (Dec)	K-5 Grades K-5 K-5	

KLONDIKE ELEMENTARY

						Ъ.	JDGET YEA	1 2022		
High Ability	у	0101.00-121	150-XXX-8042	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.00	\$0.00	\$0.00	\$1,014.00	\$980.00	\$34.00	3.47%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$507.00	\$490.00	\$17.00		K-5	
656	Software License	\$0.35	\$0.00	\$0.00	\$355.00	\$343.00	\$12.00		K-5	
Totals			,		\$1,876.00	\$1,813.00	\$63.00	3.47%	-	
Special Edu	ucation	0101.00-129	900-XXX-8042	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.65	\$0.00	\$0.00	\$1,249.00	\$1,645.00	(\$396.00)	-24.07%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$1.02	\$0.00	\$0.00	\$167.00	\$220.00	(\$53.00)	-24.09%		
655	Tech Supplies	\$1.08	\$0.00	\$0.00	\$177.00	\$232.00	(\$55.00)	-23.71%		
656	Software License	\$3.00	\$0.00	\$0.00	\$490.00	\$645.00	(\$155.00)			
Totals				1.5.5.5	\$2,083.00	\$2,742.00	(\$659.00)	-24.03%	<u>-</u>	
Caumaali:	· Campiana	0101 00 343	220 VVV 0042	00.00						
Counseling	Services	0101.00-212	220-XXX-8042-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.16	\$0.00	\$0.00	\$163.00	\$157.00	\$6.00	3.82%	K-5	
650	Periodicals	\$0.10	\$0.00	\$0.00	\$102.00	\$98.00	\$4.00		K-5	
Totals					\$265.00	\$255.00	\$10.00	3.92%		
Instruction	ıal	0101.00-221	130-XXX-8042	-00-00						
Staff Devel	lopment									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Registrations/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
312	Substitutes	\$1.57	\$0.00	\$0.00	\$1,592.00	\$1,539.00	\$53.00	3.44%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
580	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$1,065.00	\$1,029.00	\$36.00	3.50%	K-5	per day for substitute.
611	Supplies	\$1.20	\$0.00	\$0.00	\$1,217.00	\$1,176.00	\$41.00	3.49%	K-5	
614	Food Purchases	\$0.36	\$0.00	\$0.00	\$366.00	\$353.00	\$13.00	3.68%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$507.00	\$490.00	\$17.00		K-5	
Totals	. 12 - 2-		,		\$4,747.00	\$4,587.00	\$160.00	3.49%	-	
School Libr	rarv	0101.00-222	220-XXX-8042	-00-00						
	•									
				Estimated MFP						
			Amat		2022	2024	Incress.			
Object Cod	Dancert and a second	A	Amt per	Increases/	2022	2021	Increase/	0/ Ima/ 151	Curata	Comments
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.23	\$0.00	\$0.00	\$234.00	\$226.00	\$8.00	3.54%	K-5	
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$102.00	\$98.00	\$4.00	4.08%	K-5	
Totals					\$336.00	\$324.00	\$12.00	3.70%		

KLONDIKE ELEMENTARY

						BU	JDGET YEA	K 2022		
School Offi	ice	0101.00-249	900-XXX-8042-	-00-00						
				Estimated MFP		2024				
Ohiant Cada	Danasistias	A mak man Domil	Amt per Free/Reduced	Increases/	2022	2021	Increase/	% Inc/ (Dec)	Cuadaa	Comments
Object Code	•	\$2.04	•	(Decreases)	Appropriation	Appropriaton	(Decrease)		Grades K-5	comments
532 611	Postage Supplies	\$2.04 \$1.28	\$0.00 \$0.00	\$0.00 \$0.00	\$2,069.00 \$1,298.00	\$2,000.00 \$1,255.00	\$69.00 \$43.00	3.45% 3.43%	K-5 K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$507.00	\$490.00	\$43.00 \$17.00	3.47%	K-5 K-5	
Totals	тесн эаррнез	Ş0.30	Ş0.00	30.00	\$3,874.00	\$3,745.00	\$129.00	3.44%	. 14-5	
Landscapin	ng	0300.00-263	300-XXX-8042-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$3.00	\$0.00	\$0.00	\$3,042.00	\$2,940.00	\$102.00	3.47%	K-5	
611	Supplies	\$3.38	\$0.00	\$0.00	\$3,428.00	\$3,313.00	\$115.00	3.47%	K-5	
Totals					\$6,470.00	\$6,253.00	\$217.00	3.47%	_'	
Equipment	Repairs	0300.00-264	420-XXX-8042-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$1.20	\$7,423.00	\$6,762.00	\$661.00	9.78%	K-5	
Totals		·	·	·	\$7,423.00	\$6,762.00	\$661.00	9.78%	-	
Landscapin	ng	0300.00-413	100-XXX-8042-	-00-00						
Renovation	n/Construction	Services								
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Renovation/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
450	Construction	\$8.45	\$0.00	\$0.00	\$8 569 00	\$8 281 00	\$288.00	3 48%	K-5	Use this line for anything permanent in nature: eg. fence, sidewalk, etc.
450 Totals		\$8.45	\$0.00	\$0.00	\$8,569.00 \$8,569.00	\$8,281.00 \$8,281.00	\$288.00 \$288.00	3.48% 3.48%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

SOUTHWESTERN MIDDLE UNIT # 8045 2100 W 800S; LAFAYETTE PRINCIPAL: SARAH GUSTIN



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

SOUTHWESTERN MIDDLE BUDGET YEAR 2022

Cost Center: 8045

Eni	Enrollment and Free & Reduced									
	Pupil									
	Enrollment	Free/ Reduced	F/R %							
6	181	70	38.67%							
7	183	73	39.89%							
8	152	58	38.16%							
Totals	516	201	38.95%							

	Special Education											
	Weighted											
	Count	Weight Value	Count									
Severe	8.00	4.00	32.00									
Moderate	71.00	1.00	71.00									
Mild	22.00	0.25	5.50									
Totals	101.00		108.50									

	BUDGET S	UMMAR	Υ			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
General Education	\$82.12	\$4.00	\$43,180.00	\$41,325.00	\$1,855.00	4.30%
Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Physical Education/Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Band	\$22.57	\$0.00	\$11,647.00	\$11,128.00	\$519.00	4.46%
Choir	\$3.11	\$0.00	\$1,606.00	\$1,534.00	\$72.00	4.48%
Tech Ed	\$1.50	\$4.00	\$1,578.00	\$1,460.00	\$118.00	7.48%
FAC's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Education	\$7.65	\$0.00	\$831.00	\$708.00	\$123.00	14.80%
Counseling Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Staff Development	\$2.62	\$0.00	\$1,353.00	\$1,293.00	\$60.00	4.43%
School Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
School Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	19.19%
Total All Programs	\$119.57	\$8.00	\$60,195.00	\$57,448.00	\$4,023.00	7.00%

PER PUPIL FUNDING COMPARISON										
		Blended Per	Increase/							
Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)						
i cai	No. Pupiis	Pupii Aiiit	(Deci ease)	70 IIIC/ (Dec)						
2021	493	\$116.53	(Decrease)	76 IIIC/ (Dec)						

				STAFFING	- FULL TIM	E EQUIVALEN	CIES				
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total
English	3.00	0.00	3.00	Counseling	2.00	0.00	2.00	Custodial	0.00	0.00	0.00
Math	4.00	0.00	4.00	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00
Science	3.00	0.00	3.00	Special Ed.	3.00	0.00	3.00	Health Clinic	0.00	0.00	0.00
Social Studies	3.00	0.00	3.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00
FACs	1.00	0.00	1.00	School Office	1.00	0.00	1.00	General Ed.	0.00	0.00	0.00
Tech Ed	1.00	0.00	1.00	School Library	0.00	0.00	0.00				0.00
Art	1.00	0.00	1.00	Computer Lab	0.00	0.00	0.00				0.00
Music	2.00	0.00	2.00	ENL	0.00	0.00	0.00				
Physical Ed.	3.00	0.00	3.00	Remediation	0.00	0.00	0.00	Totals	27.00	0.00	27.00

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything remained level for 2022.

						D	UDGET YEA	IK ZUZZ		
General Ed	lucation	0101.00-112	200-XXX-8045	-00-00						
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$8.55	\$38,266.00	\$36,631.00	\$1,635.00	4.46%	6-8	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$2,808.00	\$2,682.00	\$126.00		6-8	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$774.00	\$740.00	\$34.00	4.59%	6-8	For technology related supplies. Does not include licenses.
656	Software Licens		\$0.00	\$0.00	\$1,332.00	\$1,272.00	\$60.00		6-8	
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$527.00	\$503.00	\$24.00	4.77%	6-8	
Totals					\$43,707.00	\$41,828.00	\$1,879.00	4.49%	-	
Art		0101.00-112	230-XXX-8045	-00-00						
Object Code	Doscription	Amt per Pupil	Amt per	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	\$1,649.00	\$1,569.00	\$80.00	5.10%	6-8	Comments
Totals		·	·	·	\$1,649.00	\$1,569.00	\$80.00	5.10%	-	
Physical Ed	lucation	0101.00-112	235-XXX-8045	-00-00 Estimated MFP						
Object Code 611 Totals	Description Supplies	Amt per Pupil \$1.02	Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00	2022 Appropriation \$527.00 \$527.00	2021 Appropriaton \$503.00 \$503.00	Increase/ (Decrease) \$24.00 \$24.00	% Inc/ (Dec) 4.77% 4.77%	Grades 6-8	Comments
Band		0101.00-112	245-XXX-8045	-00-00						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	•	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Band Tutors	\$8.00	\$0.00	\$0.00	\$4,128.00	\$3,944.00	\$184.00	4.67%	6-8	
611	Supplies	\$14.57	\$0.00	\$0.00	\$7,519.00	\$7,184.00	\$335.00	4.66%	6-8	
810	Dues/Fees	\$0.51	\$0.00	\$0.00	\$264.00	\$252.00	\$12.00	4.76%	6-8	
Totals					\$11,647.00	\$11,128.00	\$519.00	4.66%		
Choir		0101.00-112	247-XXX-8045	-00-00						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	•	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Choir Tutors	\$1.07	\$0.00	\$0.00	\$553.00	\$528.00	\$25.00	4.73%	6-8	Commence
611	Supplies	\$2.04	\$0.00	\$0.00	\$1,053.00	\$1,006.00	\$47.00	4.67%	6-8	
810	Dues/Fees	\$0.51	\$0.00	\$0.00	\$264.00	\$252.00	\$12.00	4.76%	6-8	
Totals	,	+2.52	,o	7	\$1,606.00	\$1,534.00	\$72.00	4.69%		
- ,					. ,	. ,	,		-	

						В	UDGET YEA	R 2022		
Tech Ed		0101.00-114	14-XXX-8045	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.50	\$4.00	\$0.00	\$1,578.00	\$1,460.00	\$118.00	8.08%	6-8	
655	Tech Supplies	\$1.00	\$0.00	\$0.00	\$516.00	\$493.00	\$23.00		6-8	
656	Software License	\$0.50	\$4.00	\$0.00	\$1,062.00	\$967.00	\$95.00		6-8	
Totals					\$3,156.00	\$2,920.00	\$236.00	8.08%		
FACs		0101.00-114	50-XXX-8045	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil		(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.75	\$4.00	\$0.00	\$1,707.00	\$1,583.00	\$124.00	7.83%	6-8	
614	Food Purchases	\$1.75	\$4.00	\$0.00	\$1,707.00	\$1,583.00	\$124.00	7.83%	6-8	
Totals					\$3,414.00	\$3,166.00	\$248.00	7.83%		
Special Edu	ıcation	0101.00-129	00-XXX-8045	-00-00						
				Estimated MFP						
Obline C.	B		Amt per	Increases/	2022	2021	Increase/	0/1//-		6
Object Code	Description	Amt per Pupil		(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 650	Supplies Periodicals	\$7.65 \$1.02	\$0.00 \$0.00	\$0.00 \$0.00	\$831.00 \$111.00	\$708.00 \$95.00	\$123.00 \$16.00	17.37% 16.84%		Per pupil amount is multiplied by the weighted special ed count for all lines.
655	Tech Supplies	\$1.02	\$0.00	\$0.00	\$111.00	\$95.00 \$100.00	\$18.00	18.00%		
656	Software License		\$0.00	\$0.00	\$326.00	\$278.00	\$48.00	18.00%		
Totals	Software License	, , , , , , , , , , , , , , , , , , , 	Ş0.00	- - - - - - - - - -	\$1,386.00	\$1,181.00	\$205.00	17.36%		
Caunaslina	Comileon	0101 00 212	20 VVV 0045	00.00						
Counseling	Services	0101.00-212	20-888-8045	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.16	\$0.00	\$0.00	\$83.00	\$79.00	\$4.00	5.06%	6-8	
650 Totals	Periodicals	\$0.10	\$0.00	\$0.00	\$52.00 \$135.00	\$50.00 \$129.00	\$2.00 \$6.00	4.65%	6-8	
					Ç133.00	7123.00	Ç0.00	7.03/0		
Instruction		0101.00-221	.30-XXX-8045	-00-00						
Staff Devel	opment									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Registrations/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
312	Substitutes	\$1.57	\$0.00	\$0.00	\$811.00	\$775.00	\$36.00	4.65%	6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$114
580	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$542.00	\$518.00	\$24.00	4.63%	6-8	per day for substitute.
611	Supplies	\$1.20	\$0.00	\$0.00	\$620.00	\$592.00	\$28.00	4.73%	6-8	, , , , , , , , , , , , , , , , , , , ,
614	Food Purchases	\$0.36	\$0.00	\$0.00	\$186.00	\$178.00	\$8.00	4.49%	6-8	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$258.00	\$247.00	\$11.00		6-8	
Totals	FF SS	,	,		\$2,417.00	\$2,310.00	\$107.00	4.63%		

						D	UDGET YEA	IN 2022		,
School Libr	ary	0101.00-222	220-XXX-8045	-00-00						
	•									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	•	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.23	\$0.00	\$0.00	\$119.00	\$114.00	\$5.00	4.39%	6-8	Comments
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$52.00	\$50.00	\$2.00	4.00%	6-8	
Totals					\$171.00	\$164.00	\$7.00	4.27%		
School Offi	ice	0101.00-249	900-XXX-8045	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$1,053.00	\$1,006.00	\$47.00	4.67%	6-8	
611	Supplies	\$1.28	\$0.00	\$0.00	\$661.00	\$632.00	\$29.00	4.59%	6-8	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$258.00	\$247.00	\$11.00	4.45%	6-8	
Totals		75.55	70.00	70.00	\$1,972.00	\$1,885.00	\$87.00	4.62%		
					, ,-	, ,	,			
Landscapin	ισ	0300 00-263	300-XXX-8045	-00-00						
Lanuscapini	'5	0300.00-203	000 XXX 0043	00 00						
				F-4144-4-5-						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Repairs/									
431	Maintenance	\$3.00	\$0.00	\$0.00	\$1,548.00	\$1,479.00	\$69.00	4.67%	6-8	
611	Supplies	\$3.38	\$0.00	\$0.00	\$1,745.00	\$1,667.00	\$78.00	4.68%	6-8	
Totals					\$3,293.00	\$3,146.00	\$147.00	4.67%		
Equipment	Repairs	0300.00-264	120-XXX-8045	-00-00						
' '	•									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
Object code	Repairs/	Anic per rupii	rice/ neuaceu	(Decreases)	Appropriation	Appropriatori	(Deci ease)	, o me, (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$2.68	\$4,541.00	\$4,378.00	\$163.00	3.72%	6-8	
Totals	141amilenance	70.12	JU.UU	72.00	\$4,541.00	\$4,378.00	\$163.00	3.72%	-	
iotais					\$ 4 ,5 4 1.00	J4,376.00	\$103.00	3.72/0		
Landssanin	να	0200 00 411	L00-XXX-8045	-00-00						
Landscapin	-		100-111-0045	-00-00						
Renovation	n/Constructio	on Services								
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)		Appropriaton		% Inc/ (Dec)	Grades	Comments
	Renovation/							/		
	Construction									
450	Services	\$8.45	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%	6-8	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals	Jei vices	Ų0.4J	JU.UU	νο.υυ	\$5,000.00	\$5,000.00	\$0.00	0.00%	- 0-0	ose ans the for anything permanent in nature, eg. rence, sidewark, etc.
iotais					,J,UUU.UU	00.000,00	ŞU.UU	0.00%		
l										

Athletics		0300.00-454	00-XXX-8045-	00-00						
Object Code	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance Renovation/ Construction	\$10.00	\$0.00	\$0.00	\$5,160.00	\$4,930.00	\$230.00	4.67%	6-8	
450	Services	\$5.00	\$0.00	\$0.00	\$2,580.00	\$2,465.00	\$115.00	4.67%	6-8	
611	Supplies	\$11.71	\$0.00	\$0.00	\$6,043.00	\$5,774.00	\$269.00	4.66%	6-8	
Totals					\$13,783.00	\$13,169.00	\$614.00	4.66%		

WEA RIDGE MIDDLE UNIT # 8049 4410 S 150E; LAFAYETTE PRINCIPAL: FRED ROOP



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

<u>Indiana Department of Education – Office of School Finance</u>

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

WEA RIDGE MIDDLE BUDGET YEAR 2022

Cost Center: 8049

Enro	ollment and	Free & Reduc	ed
	Pupil		
	Enrollment	Free/ Reduced	F/R %
6	268	129	48.13%
7	244	105	43.03%
8	263	124	47.15%
Totals	775	358	46.19%

	Special Education										
Weighted											
	Count	Weight Value	Count								
Severe	43.00	4.00	172.00								
Moderate	100.00	1.00	100.00								
Mild	69.00	0.25	17.25								
Totals	212.00		289.25								

	BUDGET S	UMMAR	Υ		•	
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
General Education	\$83.20	\$4.00	\$65,913.00	\$60,766.00	\$5,147.00	7.81%
Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Physical Education/Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Band	\$22.57	\$0.00	\$17,492.00	\$16,251.00	\$1,241.00	7.09%
Choir	\$3.11	\$0.00	\$2,411.00	\$2,240.00	\$171.00	7.09%
Tech Ed	\$1.50	\$4.00	\$2,595.00	\$2,416.00	\$179.00	6.90%
FAC's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Education	\$7.65	\$0.00	\$2,213.00	\$2,347.00	(\$134.00)	-6.06%
Counseling Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Staff Development	\$2.62	\$0.00	\$2,031.00	\$1,887.00	\$144.00	7.09%
School Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
School Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
l d	ćo 00	ć0.00	¢0.00	¢0.00	¢0.00	#DIV/01
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	19.19%
Total All Programs	\$120.65	\$8.00	\$92,655.00	\$85,907.00	\$8,024.00	9.34%

	PER PUPIL FUNDING COMPARISON										
	Planted Para Incorporal										
	Blended Per Increase/										
Year	No. Pupils	Pupil Amt	(Decrease)	% Inc/ (Dec)							
2021	720	\$119.32									
2022	775	\$119.55	\$0.23	0.19%							

				STAFFING	- FULL TIM	E EQUIVALEN	CIES				
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total
English	4.50	0.00	4.50	Counseling	1.00	0.00	1.00	Custodial	0.00	0.00	0.00
Math	4.00	0.00	4.00	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00
Science	5.00	0.00	5.00	Special Ed.	9.00	0.00	9.00	Health Clinic	0.00	0.00	0.00
Social Studies	5.00	0.00	5.00	Title I	0.00	0.00	0.00	Technology	0.00	0.00	0.00
FACs	1.50	0.00	1.50	School Office	2.00	0.00	2.00	General Ed.	0.00	0.00	0.00
Tech Ed	1.00	0.00	1.00	School Library	0.00	0.00	0.00				0.00
Art	2.00	0.00	2.00	Computer Lab	0.00	0.00	0.00				0.00
Music	3.00	0.00	3.00	ENL	1.00	0.00	1.00				
Physical Ed.	4.00	0.00	4.00	Remediation	0.00	0.00	0.00	Totals	43.00	0.00	43.00

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report.
The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.
Per pupil funding levels for everything remained level for 2022.

						BU	JDGET YEAI	R 2022		
General Ed	ucation	0101.00-112	200-XXX-8049	-00-00						
			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$9.63	\$58,534.00	\$53,911.00	\$4,623.00	8.58%	6-8	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$4,216.00	\$3,917.00	\$299.00		6-8	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$1,163.00	\$1,080.00	\$83.00	7.69%	6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.58	\$0.00	\$0.00	\$2,000.00	\$1,858.00	\$142.00		6-8	
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$791.00	\$735.00	\$56.00	7.62%	6-8	
Totals					\$66,704.00	\$61,501.00	\$5,203.00	8.46%		
Art		0101.00-112	230-XXX-8049	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.00	\$0.50	\$0.00	\$2,504.00	\$2,327.00	\$177.00	7.61%	6-8	
Totals					\$2,504.00	\$2,327.00	\$177.00	7.61%		
Physical Ed	lucation	0101.00-112	235-XXX-8049	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.02	\$0.00	\$0.00	\$791.00	\$735.00	\$56.00	7.62%	6-8	
Totals					\$791.00	\$735.00	\$56.00	7.62%	-	
Band		0101.00-112	245-XXX-8049	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Band Tutors	\$8.00	\$0.00	\$0.00	\$6,200.00	\$5,760.00	\$440.00	7.64%	6-8	
611	Supplies	\$14.57	\$0.00	\$0.00	\$11,292.00	\$10,491.00	\$801.00	7.64%	6-8	
810	Dues/Fees	\$0.51	\$0.00	\$0.00	\$396.00	\$368.00	\$28.00	7.61%	6-8	
Totals					\$17,492.00	\$16,251.00	\$1,241.00	7.64%		
Choir		0101.00-112	247-XXX-8049	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Punil	Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Choir Tutors	\$1.07	\$0.00	\$0.00	\$830.00	\$771.00	\$59.00	7.65%	6-8	Commence
611	Supplies	\$2.04	\$0.00	\$0.00	\$1,581.00	\$1,469.00	\$112.00	7.62%	6-8	
810	Dues/Fees	\$0.51	\$0.00	\$0.00	\$396.00	\$368.00	\$28.00	7.61%	6-8	
Totals	•	•	•		\$2,411.00	\$2,240.00	\$171.00	7.63%	-	
									•	

							JDGET YEAF			
Tech Ed		0101.00-114	114-XXX-8049-	-00-00						
ı										
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$1.50	\$4.00	\$0.00	\$2,595.00	\$2,416.00	\$179.00	7.41%	6-8	
	Tech Supplies	\$1.00	\$0.00	\$0.00	\$775.00	\$720.00	\$55.00		6-8	
656	Software License	\$0.50	\$4.00	\$0.00	\$1,820.00	\$1,696.00	\$124.00		6-8	
Totals					\$5,190.00	\$4,832.00	\$358.00	7.41%		
FACs		0101.00-114	150-XXX-8049	-00-00						
ı										
ı			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Punil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
-	Supplies	\$1.75	\$4.00	\$0.00	\$2,789.00	\$2,596.00	\$193.00	7.43%	6-8	Commence
	Food Purchases	\$1.75 \$1.75	\$4.00	\$0.00	\$2,789.00	\$2,596.00	\$193.00	7.43%	6-8	
Totals	1 Jour Fulcildses	<i>γ</i> 1./5	.UU.₩Ç	30.00	\$5,578.00	\$5,192.00	\$386.00	7.43%	U-0	
Special Edu	ıcation	0101 00-129	900-XXX-8049-	-00-00						
opeciai zau	ication	0101.00 123	700 7777 0043	00 00						
ı				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.65	\$0.00	\$0.00	\$2,213.00	\$2,347.00	(\$134.00)	-5.71%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$1.02	\$0.00	\$0.00	\$296.00	\$313.00	(\$17.00)	-5.43%		
655	Tech Supplies	\$1.08	\$0.00	\$0.00	\$313.00	\$332.00	(\$19.00)	-5.72%		
656	Software License	\$3.00	\$0.00	\$0.00	\$868.00	\$921.00	(\$53.00)			
Totals					\$3,690.00	\$3,913.00	(\$223.00)	-5.70%		
Counseling	Services	0101.00-212	220-XXX-8049-	-00-00						
ı										
i			Amt per	Estimated MFP Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
-	Supplies	\$0.16	\$0.00	\$0.00	\$124.00	\$116.00	\$8.00	6.90%	6-8	
	Periodicals	\$0.10	\$0.00	\$0.00	\$78.00	\$72.00	\$6.00		6-8	
Totals					\$202.00	\$188.00	\$14.00	7.45%		
Instruction	al	0101.00-221	L30-XXX-8049-	-00-00						
Staff Develo	opment									
ı				Estimated MFP						
1			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Registrations/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
312	Substitutes	\$1.57	\$0.00	\$0.00	\$1,217.00	\$1,131.00	\$86.00	7.60%	6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$114
580	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$814.00	\$756.00	\$58.00	7.67%	6-8	per day for substitute.
611	Supplies	\$1.20	\$0.00	\$0.00	\$930.00	\$864.00	\$66.00	7.64%	6-8	
614	Food Purchases	\$0.36	\$0.00	\$0.00	\$279.00	\$260.00	\$19.00	7.31%	6-8	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$388.00	\$360.00	\$28.00		6-8	
Totals	· 				\$3,628.00	\$3,371.00	\$257.00	7.62%		
Totals					\$3,628.00	\$3,371.00	\$257.00	7.62%		

							JDGET YEAR	1 2022		· · · · · · · · · · · · · · · · · · ·
School Libr	ary	0101.00-222	220-XXX-8049	-00-00						
				Estimated MFP						
1			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.23	\$0.00	\$0.00	\$179.00	\$166.00	\$13.00	7.83%	6-8	
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$78.00	\$72.00	\$6.00	8.33%	6-8	
Totals			,	,	\$257.00	\$238.00	\$19.00	7.98%	•	
					,	,				
School Offi	ice	0101.00-249	900-XXX-8049	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	\$1,581.00	\$1,469.00	\$112.00	7.62%	6-8	
611	Supplies	\$1.28	\$0.00	\$0.00	\$992.00	\$922.00	\$70.00	7.59%	6-8	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$388.00	\$360.00	\$28.00	7.78%	6-8	
Totals					\$2,961.00	\$2,751.00	\$210.00	7.63%		
Landscapin	ng	0300.00-263	300-XXX-8049	-00-00						
				Estimated MFP						
1			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Repairs/	•					•			
431	Maintenance	\$3.00	\$0.00	\$0.00	\$2,325.00	\$2,160.00	\$165.00	7.64%	6-8	
611	Supplies	\$3.38	\$0.00	\$0.00	\$2,620.00	\$2,434.00	\$186.00	7.64%	6-8	
Totals					\$4,945.00	\$4,594.00	\$351.00	7.64%	-	
Equipment	Repairs	0300.00-264	120-XXX-8049	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	\$3.04	\$7,099.00	\$6,437.00	\$662.00	10.28%	6-8	
Totals	Wallechance	V0.12	Ç0.00	\$3.04	\$7,099.00	\$6,437.00	\$662.00	10.28%		
Landscapin	ng	0300 00-411	L00-XXX-8049	-00-00						_
-	'6 n/Construction		100 //// 0043	00 00						
				Estimated MFP	2022	2024				
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
1	Renovation/									
	Construction	44		4			4			
450	Services	\$8.45	\$0.00	\$0.00	\$6,549.00	\$6,084.00	\$465.00	7.64%	6-8	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals					\$6,549.00	\$6,084.00	\$465.00	7.64%		

Athletics		0300.00-454	100-XXX-8049-	-00-00							
Object Code	•	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2022 Appropriation	2021 Appropriaton	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments	
431	Repairs/ Maintenance Renovation/ Construction	\$10.00	\$0.00	\$0.00	\$7,750.00	\$7,200.00	\$550.00	7.64%	6-8		
450	Services	\$5.00	\$0.00	\$0.00	\$3,875.00	\$3,600.00	\$275.00	7.64%	6-8		
611	Supplies	\$11.71	\$0.00	\$0.00	\$9,076.00	\$8,432.00	\$644.00	7.64%	6-8		
Totals					\$20,701.00	\$19,232.00	\$1,469.00	7.64%			

WOODLAND ELEMENTARY UNIT # 8111 3200 E 450S; LAFAYETTE PRINCIPAL: LEE SWEET



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

Indiana Department of Education – Office of School Finance

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

WOODLAND ELEMENTARY BUDGET YEAR 2022

Cost Center: 8111

Enro	llment and	Free & Reduc	ed
	Pupil		
	Enrollment	Free/ Reduced	F/R %
K	109	58	53.21%
1	117	49	41.88%
2	94	48	51.06%
3	104	51	49.04%
4	118	49	41.53%
5	104	49	47.12%
Totals	646	304	47.06%

	Special E	ducation								
Weighted										
	Count	Weight Value	Count							
Severe	19.00	4.00	76.00							
Moderate	60.00	1.00	60.00							
Mild	75.00	0.25	18.75							
Totals	154.00		154.75							

	BUDGET	SUMMA	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2022	2021	Increase/	
Program	Costs	Reduced	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)
Kindergarten	\$75.11	\$4.00	\$8,421.00	\$8,249.00	\$172.00	2.09%
General Education	\$76.13	\$4.00	\$41,979.00	\$40,999.00	\$980.00	2.39%
Art	\$3.00	\$0.50	\$2,090.00	\$2,091.00	(\$1.00)	-0.05%
Physical Education	\$1.02	\$0.00	\$659.00	\$661.00	(\$2.00)	-0.30%
Music	\$2.04	\$0.00	\$1,318.00	\$1,322.00	(\$4.00)	-0.30%
High Ability	\$1.85	\$0.00	\$1,196.00	\$1,199.00	(\$3.00)	-0.25%
Special Education	\$12.75	\$0.00	\$1,975.00	\$2,083.00	(\$108.00)	-5.18%
Instructional Staff Development	\$4.68	\$0.00	\$3,026.00	\$3,035.00	(\$9.00)	-0.30%
School Counseling	\$0.26	\$0.00	\$169.00	\$169.00	\$0.00	0.00%
School Library	\$0.33	\$0.00	\$214.00	\$215.00	(\$1.00)	-0.47%
School Office	\$3.82	\$0.00	\$2,468.00	\$2,476.00	(\$8.00)	-0.32%
Landscaping	\$6.38	\$0.00	\$4,122.00	\$4,135.00	(\$13.00)	-0.31%
Equipment Repairs	\$5.97	\$0.00	\$3,857.00	\$3,454.00	\$403.00	11.67%
Landscaping Renovation/Construction Services	\$8.45	\$0.00	\$5,459.00	\$5,476.00	(\$17.00)	-0.31%
Total All Programs	\$201.79	\$8.50	\$76,953.00	\$75,564.00	\$1,389.00	1.84%

PER PUPIL FUNDING COMPARISON											
Year	No. Pupils	Blended Per Pupil Amt	Increase/ (Decrease)	% Inc/ (Dec)							
2021	648	\$116.61									
2022	646	\$119.12	\$2.51	2.15%							

	STAFFING - FULL TIME EQUIVALENCIES												
Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total	Department	Certified	Non-Certified	Total		
Kindergarten	5.00	0.00	5.00	Counseling	1.00	0.00	1.00	Custodial	0.00	0.00	0.00		
Grade 1	5.00	0.00	5.00	High Ability	0.00	0.00	0.00	Nutrition Svcs	0.00	0.00	0.00		
Grade 2	5.00	0.00	5.00	Special Ed.	5.00	0.00	5.00	Health Clinic	0.00	0.00	0.00		
Grade 3	5.00	0.00	5.00	Title I	3.00	0.00	3.00	Technology	0.00	0.00	0.00		
Grade 4	4.00	0.00	4.00	School Office	2.00	0.00	2.00	General Ed.	0.00	0.00	0.00		
Grade 5	4.00	0.00	4.00	School Library	0.00	0.00	0.00				0.00		
Art	0.70	0.00	0.70	Computer Lab	0.00	0.00	0.00				0.00		
Music	0.70	0.00	0.70	ENL	1.00	0.00	1.00						
Physical Ed.	0.70	0.00	0.70	Remediation	0.00	0.00	0.00	Totals	42.10	0.00	42.10		

COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/21 IDOE Pupil Enrollment Count. The Free and Reduced counts are also from this date and report. The special education enrollment counts are from the certified 12/1/21 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2022.

In calculating the 2021 Copy Supplies/Maintenance Budgets - I provided each elementary school an additional \$3.50 per student allowance. The budgeted amount is \$14.28 for supplies and \$4.59 for maintenance. For 2022 these two amounts increased to \$17.28 and \$5.09. In calculating the budget amount for these lines - I utilize the actual costs for 2021 and divide by no. of pupils to get a per student cost. This per student cost is then subtracted from the budget amount. If the actual costs exceed the budgeted amount then the additional copy costs are subtracted from your supply/equipment repair line. If it is less - you receive a credit.

WOODLAND ELEMENTARY

Kindergart							UDGET YEA	IN ZUZZ		
1	en	0101.00-110)50-XXX-8111	-00-00						
				Estimated MFP						
				per Pupil						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$1.54	\$7,382.00	\$7,201.00	\$181.00	2.51%	K	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$593.00	\$599.00	(\$6.00)	-1.00%	K	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$164.00	\$165.00	(\$1.00)	-0.61%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$282.00	\$284.00	(\$2.00)		K	
Totals			,	,	\$8,421.00	\$8,249.00	\$172.00	2.09%		
General Ed	lucation	0101.00-111	L00-XXX-8111	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$64.05	\$4.00	\$1.54	\$36,206.00	\$35,215.00	\$991.00	2.81%	1-5	
650	Periodicals	\$5.44	\$0.00	\$0.00	\$2,922.00	\$2,927.00	(\$5.00)		1-5	
655	Tech Supplies	\$1.50	\$0.00	\$0.00	\$806.00	\$807.00	(\$1.00)	-0.12%	1-5	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.58	\$0.00	\$0.00	\$1,386.00	\$1,389.00	(\$3.00)		1-5	
810	Dues/Fees	\$1.02	\$0.00	\$0.00	\$659.00	\$661.00	(\$2.00)	-0.30%	K-5	
Totals					\$41,979.00	\$40,999.00	\$980.00	2.39%		
Art		0101.00-111	L30-XXX-8111	-00-00						
				Estimated MFP						
Object Cod-			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Description Supplies	Amt per Pupil \$3.00	•	Increases/	Appropriation \$2,090.00	Appropriaton \$2,091.00	(Decrease) (\$1.00)	-0.05%	Grades K-5	Comments
-	•		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriaton	(Decrease)			Comments
611 Totals	Supplies	\$3.00	Free/Reduced \$0.50	(Decreases) \$0.00	Appropriation \$2,090.00	Appropriaton \$2,091.00	(Decrease) (\$1.00)	-0.05%		Comments
611	Supplies	\$3.00	Free/Reduced	(Decreases) \$0.00	Appropriation \$2,090.00	Appropriaton \$2,091.00	(Decrease) (\$1.00)	-0.05%		Comments
611 Totals	Supplies	\$3.00	Free/Reduced \$0.50	(Decreases) \$0.00	Appropriation \$2,090.00	Appropriaton \$2,091.00	(Decrease) (\$1.00)	-0.05%		Comments
611 Totals	Supplies	\$3.00	Free/Reduced \$0.50	(Decreases) \$0.00	Appropriation \$2,090.00	Appropriaton \$2,091.00	(Decrease) (\$1.00)	-0.05%		Comments
611 Totals	Supplies	\$3.00	\$0.50 \$0.50	Increases/ (Decreases) \$0.00	Appropriation \$2,090.00 \$2,090.00	Appropriaton \$2,091.00 \$2,091.00	(Decrease) (\$1.00) (\$1.00)	-0.05%		Comments
Totals Physical Ec	Supplies	\$3.00	\$0.50 \$0.50 \$35-XXX-8111	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/	Appropriation \$2,090.00 \$2,090.00	Appropriaton \$2,091.00 \$2,091.00	(Decrease) (\$1.00) (\$1.00)	-0.05% -0.05%	K-5	
611 Totals Physical Ed Object Code	Supplies ducation Description	\$3.00 0101.00-111	\$0.50 \$0.50 \$35-XXX-8111 Amt per Free/Reduced	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	Appropriation \$2,090.00 \$2,090.00 2022 Appropriation	Appropriaton \$2,091.00 \$2,091.00 2021 Appropriaton	(S1.00) (S1.00) Increase/ (Decrease)	-0.05% -0.05% % Inc/ (Dec)	K-5	Comments
611 Totals Physical Ed Object Code 611	Supplies	\$3.00	\$0.50 \$0.50 \$35-XXX-8111	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/	Appropriation \$2,090.00 \$2,090.00 \$2,090.00 2022 Appropriation \$659.00	2021 Appropriaton \$2,091.00 \$2,091.00	(\$1.00) (\$1.00) (\$1.00) Increase/ (Decrease) (\$2.00)	-0.05% -0.05% % Inc/ (Dec) -0.30%	K-5	
611 Totals Physical Ed Object Code	Supplies ducation Description	\$3.00 0101.00-111	\$0.50 \$0.50 \$35-XXX-8111 Amt per Free/Reduced	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	Appropriation \$2,090.00 \$2,090.00 2022 Appropriation	Appropriaton \$2,091.00 \$2,091.00 2021 Appropriaton	(S1.00) (S1.00) Increase/ (Decrease)	-0.05% -0.05% % Inc/ (Dec)	K-5	
611 Totals Physical Ed Object Code 611 Totals	Supplies ducation Description	\$3.00 0101.00-111 Amt per Pupil \$1.02	Free/Reduced \$0.50 35-XXX-8111 Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$2,090.00 \$2,090.00 \$2,090.00 2022 Appropriation \$659.00	2021 Appropriaton \$2,091.00 \$2,091.00	(\$1.00) (\$1.00) (\$1.00) Increase/ (Decrease) (\$2.00)	-0.05% -0.05% % Inc/ (Dec) -0.30%	K-5	
611 Totals Physical Ed Object Code 611	Supplies ducation Description	\$3.00 0101.00-111 Amt per Pupil \$1.02	\$0.50 \$0.50 \$35-XXX-8111 Amt per Free/Reduced	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$2,090.00 \$2,090.00 \$2,090.00 2022 Appropriation \$659.00	2021 Appropriaton \$2,091.00 \$2,091.00	(\$1.00) (\$1.00) (\$1.00) Increase/ (Decrease) (\$2.00)	-0.05% -0.05% % Inc/ (Dec) -0.30%	K-5	
611 Totals Physical Ed Object Code 611 Totals	Supplies ducation Description	\$3.00 0101.00-111 Amt per Pupil \$1.02	Free/Reduced \$0.50 35-XXX-8111 Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$2,090.00 \$2,090.00 \$2,090.00 2022 Appropriation \$659.00	2021 Appropriaton \$2,091.00 \$2,091.00	(\$1.00) (\$1.00) (\$1.00) Increase/ (Decrease) (\$2.00)	-0.05% -0.05% % Inc/ (Dec) -0.30%	K-5	
611 Totals Physical Ed Object Code 611 Totals	Supplies ducation Description	\$3.00 0101.00-111 Amt per Pupil \$1.02	Free/Reduced \$0.50 35-XXX-8111 Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$2,090.00 \$2,090.00 \$2,090.00 2022 Appropriation \$659.00	2021 Appropriaton \$2,091.00 \$2,091.00	(\$1.00) (\$1.00) (\$1.00) Increase/ (Decrease) (\$2.00)	-0.05% -0.05% % Inc/ (Dec) -0.30%	K-5	
611 Totals Physical Ed Object Code 611 Totals	Supplies ducation Description	\$3.00 0101.00-111 Amt per Pupil \$1.02	Free/Reduced \$0.50 35-XXX-8111 Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$2,090.00 \$2,090.00 \$2,090.00 2022 Appropriation \$659.00	2021 Appropriaton \$2,091.00 \$2,091.00	(\$1.00) (\$1.00) (\$1.00) Increase/ (Decrease) (\$2.00)	-0.05% -0.05% % Inc/ (Dec) -0.30%	K-5	
611 Totals Physical Ed Object Code 611 Totals	Jucation Description Supplies	\$3.00 0101.00-111 Amt per Pupil \$1.02 0101.00-111	Free/Reduced \$0.50 135-XXX-8111 Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00	Appropriation \$2,090.00 \$2,090.00 \$2,090.00 2022 Appropriation \$659.00 \$659.00	2021 Appropriation \$2,091.00 \$2,091.00 2021 Appropriation \$661.00 \$661.00	(pecrease) (\$1.00) (\$1.00) Increase/ (pecrease) (\$2.00) (\$2.00)	-0.05% -0.05% % Inc/ (Dec) -0.30%	K-5	
611 Totals Physical Ed Object Code 611 Totals Music	Supplies Description Supplies Description	\$3.00 0101.00-111 Amt per Pupil \$1.02 0101.00-111	Free/Reduced \$0.50 135-XXX-8111 Amt per Free/Reduced \$0.00 140-XXX-8111 Amt per Free/Reduced	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases)	2022 Appropriation \$659.00	2021 Appropriation \$2,091.00 \$2,091.00 2021 Appropriation \$661.00 2021 Appropriation	(pecrease) (\$1.00) (\$1.00) (\$1.00) Increase/ (pecrease) (\$2.00) (\$2.00)	-0.05% -0.05% % Inc/ (Dec) -0.30% -0.30%	Grades K-5	Comments
611 Totals Physical Ed Object Code 611 Totals Music Object Code	Jucation Description Supplies	\$3.00 0101.00-111 Amt per Pupil \$1.02 0101.00-111	Free/Reduced \$0.50 135-XXX-8111 Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/	2022 Appropriation \$2,090.00 \$2,090.00 2022 Appropriation \$659.00 \$659.00	2021 Appropriation \$2,091.00 \$2,091.00 2021 Appropriation \$661.00 \$661.00	(\$1.00) (\$1.00) (\$1.00) Increase/ (Decrease) (\$2.00) (\$2.00)	-0.05% -0.05% % Inc/ (Dec) -0.30% -0.30% % Inc/ (Dec)	Grades K-5	Comments
611 Totals Physical Ed Object Code 611 Totals Music Object Code 611	Description Supplies Description Supplies	\$3.00 0101.00-111 Amt per Pupil \$1.02 0101.00-111	Free/Reduced \$0.50 135-XXX-8111 Amt per Free/Reduced \$0.00 140-XXX-8111 Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00	2022 Appropriation \$659.00 2022 Appropriation \$659.00 2022 Appropriation \$659.00	2021 Appropriaton \$661.00 2021 Appropriaton \$661.00	(\$1.00) (\$1.00) Increase/ (Decrease) (\$2.00) Increase/ (Decrease) (\$2.00)	-0.05% -0.05% % Inc/ (Dec) -0.30% -0.30% % Inc/ (Dec)	Grades K-5 Grades K-5	Comments
611 Totals Physical Ed Object Code 611 Totals Music Object Code 611 655	Description Supplies Description Supplies Description Supplies Tech Supplies	\$3.00 0101.00-111 Amt per Pupil \$1.02 0101.00-111 Amt per Pupil \$1.02 \$0.52	Free/Reduced \$0.50 35-XXX-8111 Amt per Free/Reduced \$0.00 40-XXX-8111 Amt per Free/Reduced \$0.00	Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 -00-00 Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2022 Appropriation \$2,090.00 \$2,090.00 2022 Appropriation \$659.00 \$659.00 \$336.00	2021 Appropriation \$2,091.00 \$2,091.00 2021 Appropriation \$661.00 2021 Appropriation \$661.00 \$337.00	(pecrease) (\$1.00) (\$1.00) (\$1.00) Increase/ (pecrease) (\$2.00) (\$2.00) Increase/ (pecrease) (\$2.00) (\$1.00)	-0.05% -0.05% % Inc/ (Dec) -0.30% -0.30% % Inc/ (Dec)	Grades K-5 Grades K-5 K-5	Comments

WOODLAND ELEMENTARY

							ODGET YEA	IN ZUZZ		
High Ability	<i>-</i>	0101.00-121	50-XXX-8111	-00-00						
				Estimated MFP			. ,			
Object Code	B	A A	Amt per	Increases/	2022	2021	Increase/	0(11/01	6d	O
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.00	\$0.00	\$0.00	\$646.00	\$648.00	(\$2.00)	-0.31%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$323.00	\$324.00	(\$1.00)		K-5	
656	Software License	\$0.35	\$0.00	\$0.00	\$227.00	\$227.00	\$0.00	0.350/	K-5	
Totals					\$1,196.00	\$1,199.00	(\$3.00)	-0.25%		
Special Edu	ıcation	0101.00-129	900-XXX-8111	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$7.65	\$0.00	\$0.00	\$1,184.00	\$1,249.00	(\$65.00)	-5.20%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$1.02	\$0.00	\$0.00	\$158.00	\$167.00	(\$9.00)	-5.39%		. 2. paper amount to management of the management appearance advantagement.
655	Tech Supplies	\$1.08	\$0.00	\$0.00	\$168.00	\$177.00	(\$9.00)	-5.08%		
656	Software License	\$3.00	\$0.00	\$0.00	\$465.00	\$490.00	(\$25.00)	3.3070		
Totals	SSTEWARE LICENSE	Ç3.00	Ç0.00	Ç0.00	\$1,975.00	\$2,083.00	(\$23.00)	-5.18%		
					+ =,= : 5.00	,-30.00	(+==0.00)	2.20/0		
Counseling	Services	0101.00-212	220-XXX-8111	-00-00						
	-									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.16	\$0.00	\$0.00	\$104.00	\$104.00	\$0.00	0.00%	K-5	
650	Periodicals	\$0.10	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00		K-5	
Totals					\$169.00	\$169.00	\$0.00	0.00%	•	
Instruction		0101.00-221	130-XXX-8111	-00-00						
Staff Develo	opment									
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Registrations/									
312	Substitutes	\$1.57	\$0.00	\$0.00	\$1,015.00	\$1,018.00	(\$3.00)	-0.29%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$114
580	Travel/ Mileage	\$1.05	\$0.00	\$0.00	\$679.00	\$681.00	(\$2.00)	-0.29%	K-5	per day for substitute.
611	Supplies	\$1.20	\$0.00	\$0.00	\$776.00	\$778.00	(\$2.00)	-0.26%	K-5	
614	Food Purchases	\$0.36	\$0.00	\$0.00	\$233.00	\$234.00	(\$1.00)	-0.43%	K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$323.00	\$324.00	(\$1.00)		K-5	
Totals					\$3,026.00	\$3,035.00	(\$9.00)	-0.30%		
School Libra	arv	0101 00-222	220-XXX-8111	-00-00						
	u. y	0101.00-222	.20 ////-0111	00.00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$0.23	\$0.00	\$0.00	\$149.00	\$150.00	(\$1.00)	-0.67%	K-5	
655	Tech Supplies	\$0.10	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	0.00%	K-5	
Totals		T	7	T	\$214.00	\$215.00	(\$1.00)	-0.47%		
					+ ·····	+5.00	(+=.00)			
iotais					7214.UU	721J.UU	(71.00)	-0.+7/0		

WOODLAND ELEMENTARY

							ODGET YEA	IN ZUZZ		
School Off	ice	0101.00-249	900-XXX-8111	-00-00						
Object Code	Description	Amt nor De!!	Amt per Free/Reduced	Estimated MFP Increases/	2022	2021	Increase/	% Inc/ (Dec)	Grades	Comments
532	Postage	\$2.04	\$0.00	\$0.00	Appropriation \$1,318.00	Appropriaton \$1,322.00	(Decrease) (\$4.00)	-0.30%	Grades K-5	Comments
611	Supplies	\$1.28	\$0.00	\$0.00	\$827.00	\$1,322.00	(\$4.00)	-0.36%	K-5 K-5	
655	Tech Supplies	\$0.50	\$0.00	\$0.00	\$323.00	\$324.00	(\$3.00)	-0.31%	K-5	
Totals		,	,	,	\$2,468.00	\$2,476.00	(\$8.00)	-0.32%		
Landscapir	ng	0300.00-263	300-XXX-8111	-00-00						
				Estimated MFP						
Object Co. 1	D	44	Amt per	Increases/	2022	2021	Increase/	0/ 100 / 100 1	C	Comments
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$3.00	\$0.00	\$0.00	\$1,938.00	\$1,944.00	(\$6.00)	-0.31%	K-5	
611	Supplies	\$3.38	\$0.00	\$0.00	\$2,184.00	\$2,191.00	(\$7.00)	-0.32%	K-5	
Totals		,	, , , , , ,	,	\$4,122.00	\$4,135.00	(\$13.00)	-0.31%	•	
Equipment	t Repairs	0300.00-264	120-XXX-8111	-00-00						
				Estimated MFP						
			Amt per	Increases/	2022	2021	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$6.12	\$0.00	(\$0.15)	\$3,857.00	\$3,454.00	\$403.00	11.67%	K-5	
Totals					\$3,857.00	\$3,454.00	\$403.00	11.67%		
Landscapir	ng	0300.00-412	100-XXX-8111	-00-00						
Renovation	n/Construction	Services								
			Amt per	Estimated MFP Increases/	2022	2021	Increase /			
Object Code	Description Renovation/ Construction	Amt per Pupil	Free/Reduced	(Decreases)		Appropriaton	(Decrease)	% Inc/ (Dec)	Grades	Comments
450	Services	\$8.45	\$0.00	\$0.00	\$5,459.00	\$5,476.00	(\$17.00)	-0.31%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals	* * *	,	,		\$5,459.00	\$5,476.00	(\$17.00)	-0.31%	-	, 0,
1										

GLOSSARY OF BUDGET AND FINANCE TERMS



GLOSSARY OF BUDGET AND FINANCE TERMS

Appropriation

An appropriation is the authority or right to expend funds. A budget with \$20 million of appropriations reflects the authority to spend that amount due to revenues expected to support those expenditures.

Appropriation Balance

An account's appropriation balance is its beginning appropriation less any outstanding encumbrances and less any past expenditures. It is the amount that is then available for anyfuture expenditures.

Assessed Value (AV)

Assessed Valuation (AV) is the total value assigned to all real property and improvements plus personal property subject to taxation. Locally elected assessors determine property values with appraisal guides prescribed by the Department of Local Government Finance (DLGF).

Assessed Value - Abstract

The abstract assessed value is the final AV used by the county to issue property tax statements. Local auditors continue to revise the assessed values between the date the AV is certified and the time that tax statements are calculated. The abstract assessed value may be higher or lower than the certified assessed value - and thus property tax revenue received may be higher or lower thanwhat was estimated.

Assessed Value - Certified

The certified assessed value is an **estimate** of the AV for the ensuing year for a given governmental unit. The certified AV should be known by August 1 in order to calculate anestimate of the upcoming year's property tax revenue for budgets. The DLGF determines property tax rates for local governmental units based upon the certified AV.

Average Daily Membership

The Average Daily Membership or ADM is the membership count taken on a specified date in the fall and a second date in the early spring. The school funding formula foundation amount is multiplied by these counts to calculate the annual foundation formula and complexity formula amounts each school district is to receive annually from the IDOE.

Budaet

A budget is a plan of expenditures and supporting revenues for a given period of time (calendar, fiscal, or on-going) that reflects the goals of a school district's educational program.

Cash Balance

The cash balance of a fund is the amount of money on hand at any given point in time. It is derived from taking the operating balance plus revenues received-to-date minus expenditures made-to-date.

Circuit Breaker

The circuit breaker is the amount of tax revenue lost to assessed valuation above the 1%/2%/3% thresholds.

Department of Local Government Finance

The Department of Local Government Finance is the state agency responsible for ensuring property tax assessment and local government budgeting are carried out in accordance with Indiana law. The Department is charged with publishing property tax assessment rules and annually reviewing and approving the tax rates and levies of every political subdivision in the state, including all counties, cities, towns, townships, school corporations, libraries, and otherentities with tax levy authority.

Encumbrance

An encumbrance is an obligation or commitment to make payment or expend money based upon a recorded purchase order. An encumbrance is an obligation against an account's appropriation, and is necessary in order for sound budget management. The encumbered amount ceases to exist when it is liquidated (expenditure is made or purchase order voided).

Expenditure

An expenditure is the cost of goods delivered or services rendered, including the retirement of debt. An expenditure decreases the remaining account appropriation that is available within a budget.

A fund is a complete accounting entity reflecting all financial transactions, both receipts and disbursements, of money for a specific purpose.

Indiana Association of School Business Officials

The Indiana Association of School Business Officials is an organization that the majority of school districts in Indiana are members of. IASBO provides lobbying, workshops, regional meetings, and an annual conference for employees working in school finance, personnel, transportation, and building and grounds.

Indiana Department of Education – Office of School Finance

The Indiana Department of Education is the state agency responsible for carrying out the fiscal responsibilities of calculating the school funding formula. Counts are submitted to the IDOE on specific count dates for Average Daily Membership, Pupil Enrollment, Special Education, Free/Reduced, Honors Diploma, as well as numerous other reporting.

Indiana Public Retirement System

The Indiana Public Retirement System is the state agency responsible for oversight and fiducial responsibility of both the Indiana Teacher's Retirement Fund as well as the Indiana Public Employee's Retirement Fund.

Operating Balance

An operating balance is the un-appropriated amount of money in a fund at the end of the budget year that can be used to support future appropriations in the fund's upcoming budget year. In the Capital Projects Fund and the Bus Replacement Fund, it is also called an Allocation for Future Projects.

Property Tax Levy

The property tax levy is the product of a specific tax rate and the assessed value. The levy is the amount of property tax revenue for a given fund.

Property Tax Rate

The property tax rate is a statement in dollars and cents, expressed per each \$100 of assessed value that will yield a specific amount of money in property taxes. The yield is also referred to as the levy.

Revenue

Revenue includes the sources of monies used to support the approved appropriations of a fund's budget. Revenues to a received are tracked through receipt accounts in order to: (a) keep a historical accounting of where revenues have come from; and (b) determine if estimated revenues will indeed be enough to support the budget's expenditure appropriations.

State Board of Accounts

The State Board of Accounts is the state agency that oversees the integrity and financial accountability of state and local governments and ensures that these institutions are operating efficiently in compliance with applicable statutes. Through the issuance of uniform compliance guidelines and on-site audits every 2 years, the SBOA seeks effective and efficient operation of schools via adequate budgeting, accurate accounting, informative reporting of all financial transactions, and the use of sound business practices.

Unencumbered Cash Balance

The unencumbered cash balance of a fund is its cash balance less any outstanding encumbrances (open purchase orders).

TIPPECANOE SCHOOL CORPORATION

HISTORICAL FINANCIAL INFORMATION



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REVENUES

State Support
Property Taxes
Excise Taxes
Interest Income
General Fund
Transportation



STATE SUPPORT FOR TIPPECANOE SCHOOL CORPORATION

							1									
			TUITION	SUPPL.	<u>AT RISK</u>	<u>HONORS</u>								STATE \$ PER	ADA FLAT	<u>TRANSP</u>
SCHOOL		<u>TUITION</u>	SUPPORT	TUITION/GRO	REMED.	<u>DIPLOMA</u>	SPECIAL EDUC	VOC EDUC	PRIME TIME			<u>STATE</u>	TOTAL STATE	<u>PUPIL</u>	GRANT	GRANT
<u>YEAR</u>	ADM COUNT	SUPPORT	PER PUPIL	<u>WTH</u>	<u>GRANT</u>	<u>GRANT</u>	<u>GRANT</u>	<u>GRANT</u>	<u>GRANT</u>	<u>GRANT</u>	FDK GRANT	REDUCTION	(GENERAL)	(GENERAL)	(DEBT)	(TRANS OP)
1975-76	7,573.50	2,268,439	299.52	-	-	-	71,862	50,569	-	-	-	-	2,390,870	315.69	281,836	-
1976-77	7,742.50	2,911,985	376.10	-	-	-	190,884	110,773	-	-	-	-	3,213,642	415.07	285,933	-
1977-78	7,758.00	3,416,255	440.35	-	-	-	200,244	122,146	-	-	-	-	3,738,645	481.91	288,454	-
1978-79	7,704.00	3,744,577	486.06	-	-	-	234,874	138,215	-	-	-	-	4,117,666	534.48	287,398	-
1979-80	7,646.00	4,338,703	567.45	-	-	-	302,105	155,524	-	-	-	-	4,796,332	627.30	283,667	440,184
1980-81	7,547.50	4,950,153	655.87	-	-	-	338,369	167,786	-	-	-	-	5,456,308	722.93	282,494	423,321
1981-82	7,489.00	5,220,855	697.14	-	-	-	321,773	162,080	-	-	-	-	5,704,708	761.74	280,434	415,991
1982-83	7,422.50	5,417,297	729.85	-	-	-	366,183	222,624	-	-	-	-	6,006,104	809.18	277,149 274,630	423,141
1983-84	7,344.00 7,187.50	5,842,627 6,099,221	795.56 848.59	-	-	-	396,575 410,369	242,466 236,409	51,120	-	-	-	6,481,668 6,797,119	882.58 945.69	269,040	411,998 413,367
1984-85 1985-86	7,134.50		903.10	_	_	-	476,411	246,032	149,500	-	-	_	7,315,142	1,025.32	265,248	89,850
1985-86	7,134.50	6,443,199 7,251,556	1,019.98	<u>-</u>	<u>-</u>		519,287	226,870	338,500	-		-	8,336,213	1,025.32	265,248	101,809
1987-88	7,141.50	7,767,278	1,019.98	_			534,691	260,981	480,167		_		9,043,117	1,172.33	263,787	92,040
1988-89	7,141.50	8,702,708	1,225.99	_			583,094	260,163	615,000		_		10,160,965	1,431.42	264,040	114,529
1989-90	7,230.00	9,078,627	1,255.69	_	_	_	698,739	262,640	637,500	_	_	_	10,677,506	1,476.83	268,655	104,239
1990-91	7,473.00	10,373,686	1,388.16	_	_		902,129	330,244	833,000	_	_	_	12,439,059	1,664.53	278,944	124,718
1991-92	7,522.50	9,659,784	1,284.12	789,863	114,192		1,056,086	333,268	775,833	_	_	_	12,729,026	1,692.13	280,333	126,221
1992-93	7,688.00	8,984,618	1,168.65	1,383,840	116,704	_	1,204,711	320,381	767,666	_	_	_	12,777,920	1,662.06	288,179	136,609
1993-94	7,702.00	11,897,343	1,544.71	-	-	-	1,366,653	346,589	735,000	_	_	-	14,345,585	1,862.58	286,640	126,862
1994-95	7,939.00	12,966,129	1,633.22	_	_	_	1,469,405	548,537	958,333	_	_	-	15,942,404	2,008.11	294,012	126,774
1995-96	8,266.00	14,736,136	1,782.74	385,860	_	_	1,861,590	554,861	1,227,512	-	-	_	18,765,959	2,270.26	306,208	157,638
1996-97	8,522.00	16,028,527	1,880.84	317,012	-	-	2,049,300	600,877	1,503,140	-	-	-	20,498,856	2,405.40	316,316	137,691
1997-98	8,836.00	14,067,399	1,592.06	402,997	-	67,200	2,156,161	500,500	1,671,138	-	-	-	18,865,395	2,135.06	327,853	155,782
1998-99	9,093.00	14,949,373	1,644.05	348,690	-	108,800	2,398,524	452,560	1,671,138	-	-	-	19,929,085	2,191.70	337,922	173,708
1999-00	9,248.21	16,680,546	1,803.65	-	-	120,250	2,547,686	464,062	1,671,138	-	-	1	21,483,682	2,323.01	349,455	170,540
2000-01	9,456.83	18,225,630	1,927.25	-	-	145,225	2,812,064	608,185	1,671,138	-	-	-	23,462,242	2,480.98	358,329	164,592
2001-02	9,615.55	17,798,773	1,851.04	-	48,348	162,368	3,161,124	559,125	1,671,138	-	-	(18,418)	23,382,458	2,431.73	368,116	161,688
2002-03	9,828.29	18,764,619	1,909.25	-	50,417	157,932	3,487,721	590,875	1,671,138	-	-	1	24,722,702	2,515.46	181,757	147,429
2003-04	10,091.30	19,268,472	1,909.41	416,960	103,672	155,043	3,619,468	573,375	1,796,473	-	-	(3,098)	25,930,365	2,569.58	ı	-
2004-05	10,388.01	21,163,263	2,037.28	474,818	213,441	151,191	3,782,736	603,225	1,671,138	-	-	(99,485)	27,960,327	2,691.60	1	-
2005-06	10,841.75	22,866,434	2,109.11	-	-	162,900	4,168,346	771,750	1,671,138	-	-	-	29,640,568	2,733.93	-	-
2006-07	11,137.66	23,956,505	2,150.95	-	-	159,300	4,417,026	863,300	1,671,138	-	-	-	31,067,269	2,789.39	-	-
2007-08	11,353.49	25,106,160	2,211.32	-	-	170,100	4,785,439	867,525	1,671,138	-	-	-	32,600,362	2,871.40	-	-
2008-09	11,559.98	59,198,276	5,120.97	-	-	201,600	4,999,103	969,300	1,671,138	-	-	(865,091)	66,174,326	5,724.43	-	-
2009-10	11,589.77	59,999,776	5,176.96	-	-	225,900	5,627,061	1,025,325	1,796,473	-	-	(4,684,455)	63,990,081	5,521.26	-	-
2010-11	11,620.03	60,200,470	5,180.75	-	-	203,400	5,952,697	946,750	1,931,209	-	-	(3,443,319)	65,791,207	5,661.88	-	
2011-12	11,645.26	58,584,392	5,030.75	-	-	180,900	6,050,104	993,575	2,076,050	-	-	-	67,885,021	5,829.41	-	-
2012-13	11,951.27	60,225,250	5,039.23	-	-	177,300	6,219,874	1,020,713	1,945,154	-	-	-	69,588,290	5,822.67	-	
2013-14	12,037.92	54,800,997	4,552.36	-	-	206,000	6,611,363	919,850	-	10,083,432	2,531,232	-	75,152,874	6,243.01	-	
2014-15	12,144.40	55,479,489	4,568.32	-	-	250,000	6,955,084	870,800	-	10,191,559	2,638,860	-	76,385,792	6,289.80	-	
2015-16	12,993.84	64,259,420	4,945.38	-	-	257,800	7,442,850	908,650	-	7,673,483	-	-	80,542,203	6,198.49	-	-
2016-17	13,323.35	67,789,204	5,088.00	-	-	258,600	7,442,850	975,050	-	7,369,812	-	-	83,835,516	6,292.38	-	-
2017-18	13,524.36	71,313,950	5,273.00	-	-	348,600	8,036,432	947,300	-	5,834,409	-	-	86,480,691	6,394.44	-	-
2018-19	13,661.24	73,114,956	5,352.00	-	-	363,600	8,165,970	1,082,170	-	5,893,459	-	-	88,620,155	6,486.98	-	
2019-20	13,809.95	76,231,406	5,520.03	-	-	349,400	8,689,264	1,086,680	-	5,035,285	-	-	91,392,035	6,617.84	-	
2020-21	13,816.33	78,493,538	5,681.21			403,200	8,346,784	866,400	<u> </u>	5,090,432			93,200,354	6,745.67		

Notes:

Supplemental Tuition Suppoort eliminated in 1993-94. Enrollment Growth Grant started in 1995-96.

At Risk Grant eliminated in 2003-04. Supplemental Remediation Grant started in 2003-04.

2001-02 state funding reduced due to calendar year spending cap. CPF Transfer allowed.

2003-04 and 2004-05 state funding reduced due to fiscal and/or calendar year spending caps. No transfers allowed.

Enrollment Growth Grant and Supplemental Remediation Grant eliminated in 2005-06.

2008-09 tuition support increase due to elimination of General fund property tax levy.

2009-2010 tuition support reduction - permanent reset of funding formula

2012-2013 state funding changed from calendar year to fiscal year

2013-2014 Prime Time eliminated, Complexity added, FDK added

2015-2016 FDK students counted as 1 ADM; grant eliminated

Maximum Levy for Levy Driven Funds

	Transportation and Bus Replacement		%	Operations Fund			%
Year	Fund Levy	Increase	Increase	Levy	Appeal	Increase	Increase
2008	\$ 4,625,899.00						
2009	\$ 4,808,975.00	\$ 183,076.00	3.96%				
2010	\$ 4,991,011.00	\$ 182,036.00	3.79%				
2011	\$ 5,133,028.00	\$ 142,017.00	2.85%				
2012	\$ 5,281,886.00	\$ 148,858.00	2.90%				
2013	\$ 5,429,779.00	\$ 147,893.00	2.80%				
2014	\$ 5,570,953.00	\$ 141,174.00	2.60%				
2015	\$ 5,721,369.00	\$ 150,416.00	2.70%				
2016	\$ 5,870,125.00	\$ 148,756.00	2.60%				
2017	\$ 6,094,962.00	\$ 224,837.00	3.83%				
2018	\$ 6,326,571.00	\$ 231,609.00	3.80%	\$ 19,684,801.00	\$ -		
2019				\$ 20,354,084.00	\$ -	\$ 669,283.00	3.40%
2020				\$ 21,066,477.00	\$ 1,000,000.00	\$ 1,712,393.00	3.50%
2021				\$ 22,993,270.00	\$ -	\$ 926,793.00	4.20%

GENERAL FUND PROPERTY TAX COLLECTIONS

WEAR	ACCECCED VALUE	TAY DATE	AMOUNT COLLECTED	ANAQUINT ANTICIDATED	DCT COLLECTED
YEAR	ASSESSED VALUE	TAX RATE	AMOUNT COLLECTED	AMOUNT ANTICIPATED	
1970	97,758,959	3.5900	3,478,383	3,509,547	99.11%
1971	98,441,365	4.5100	4,487,159	4,439,706	101.07%
1972	100,320,250	4.4300	4,519,054	4,444,187	101.68%
1973	106,316,185	4.3900	4,768,912	4,667,281	102.18%
1974	112,249,235	4.1400	4,758,543	4,647,118	102.40%
1975	122,270,300	3.8300	4,800,347	4,682,952	102.51%
1976	132,492,300	3.5800	4,865,518	4,743,224	102.58%
1977	145,605,790	3.3100	4,944,852	4,819,552	102.60%
1978	151,280,690	3.3300	5,128,021	5,037,647	101.79%
1979	170,635,865	2.9650	5,143,325	5,059,353	101.66%
1980	239,114,999	1.9860	4,857,041	4,748,824	102.28%
1981	253,280,945	1.9130	4,883,817	4,845,264	100.80%
1982	261,046,075	2.0514	5,401,457	5,355,099	100.87%
1983	275,575,740	2.0683	5,714,083	5,699,733	100.25%
1984	285,271,975	2.2024	6,325,528	6,282,830	100.68%
1985	283,840,520	2.3593	6,800,729	6,696,649	101.55%
1986	283,908,035	2.5167	7,320,180	7,145,114	102.45%
1987	288,750,710	2.6447	7,789,322	7,636,590	102.00%
1988	299,023,155	2.6670	8,054,143	7,974,948	100.99%
1989	306,047,935	2.7247	8,510,097	8,338,888	102.05%
1990	368,042,315	2.4265	9,350,211	8,930,547	104.70%
1991	408,222,590	2.3485	9,679,493	9,587,108	100.96%
1992	436,805,475	2.3517	10,145,890	10,272,354	98.77%
1993	465,546,875	2.5854	12,339,488	12,036,249	102.52%
1994	467,282,625	2.6583	12,694,200	12,421,774	102.19%
1995	458,162,765	2.6955	12,893,167	12,349,777	104.40%
1996	557,037,095	2.2562	12,579,413	12,567,871	100.09%
1997	593,529,000	2.2639	13,624,998	13,436,903	101.40%
1998	728,580,735	2.5474	18,971,875	18,559,866	102.22%
1999	750,310,955	2.7122	20,784,180	20,349,934	102.13%
2000	766,919,165	2.7289	21,350,962	20,928,457	102.02%
2001	797,687,465	2.7792	22,682,500	22,169,330	102.31%
2002	2,528,922,130	0.9343	23,836,204	23,627,719	100.88%
2003	3,533,714,150	0.6873	23,702,894	24,287,217	97.59%
2004	3,587,802,565	0.7311	26,000,337	26,230,425	99.12%
2005	3,672,042,660	0.7023	25,925,756	25,788,756	100.53%
2006	3,890,294,060	0.6947	27,003,361	27,025,873	99.92%
2007	3,902,754,460	0.7270	28,796,436	28,373,025	101.49%
2008	4,184,628,365	0.7032	29,054,050	29,426,307	98.73%
2009	3,558,176,640	-	6,391,566	-	
2010	3,475,170,444	-	107,423	-	
2011	3,411,858,940	-	405	-	
2012	3,389,663,490	-	37	-	
2013	3,440,774,984	-	-	-	
2014	3,644,380,959	-	-	-	
2015	3,863,999,726	-	-	-	
2016	3,993,360,311	-	-	-	
2017	4,125,331,568	-	-	-	
2018	4,225,126,560	-	-	-	
2019	4,311,620,516	-	-	-	
2020	4,496,586,989	-	-	-	
2021	4,709,938,651	-	-	-	
2022	5,048,575,003	-	-	-	

Notes:

⁻Reassessment conducted in 1980, 1990, 1996, and 2003.

^{-.}Transportation remove from General Fund in 1980.

^{-\$223,971} collected in 1984 as final 1983 settlement (subtracted from 1984 and added to 1983)

⁻Property from SIA plant came off TIF in 1998.

⁻Assessed valuation changed from a 1/3 to a 100% true tax value system in 2002.

⁻Final distributions for 2007 and 2008 received in following year.

⁻General fund property tax levy was eliminated in 2009

PROPERTY TAX DISTRIBUTIONS - ALL FUNDS

		1st l	Half	2nd	Half	Subseque	ent Years	То	tal
			Cumulative		Cumulative		Cumulative		<u>Cumulative</u>
Year	Tax Levy	Tax Collected	Pct Collected	Tax Collected	· · · · · · · · · · · · · · · · · · ·	Tax Collected	Pct Collected	Tax Collected	
1986	14,062,500	7,177,691	51.04%		49.49%	-	100.53%		100.53%
1987	14,432,990	7,419,480	51.41%		48.84%	_	100.25%		100.25%
1988	16,176,471	8,105,992	50.11%	•	49.89%	_	100.00%		100.00%
1989	16,826,923	8,552,235	50.82%	Ī	49.13%	_	99.95%		99.95%
1990	18,309,859	9,328,313	50.95%	•	49.13%	_	100.08%		100.08%
1991	20,116,279	10,174,203	50.58%	•	49.44%	-	100.02%		100.02%
1992	21,450,000	10,218,311	47.64%	Ī	52.36%	_	100.00%	, ,	100.00%
1993	21,112,121	9,772,996	46.29%	•	53.55%	-	99.84%		99.84%
1994	23,013,333	10,734,774	46.65%	Ī	53.55%		100.20%		100.20%
1995	22,240,000	10,419,722	46.85%	Ī	53.12%	-	99.97%		99.97%
1996	23,295,698	11,903,636	51.10%	•	48.59%	-	99.69%		99.69%
1997	28,797,477	14,930,184	51.85%		48.21%	-	100.06%		100.06%
1998	35,303,374	18,541,297	52.52%	16,811,495	47.62%	-	100.14%		100.14%
1999	35,349,753	16,589,222	46.93%	18,738,111	53.01%	-	99.94%	35,327,333	99.94%
2000	41,320,361	21,319,033	51.59%	20,142,785	48.75%	-	100.34%	41,461,818	100.34%
2001	43,409,722	22,173,640	51.08%	21,315,105	49.10%	-	100.18%	43,488,745	100.18%
2002	45,515,750	23,579,334	51.80%	21,904,054	48.12%	-	99.93%	45,483,388	99.93%
2003	46,964,156	5,775,685	12.30%	41,263,156	87.86%	-	100.16%	47,038,841	100.16%
2004	49,676,774	12,369,805	24.90%	37,346,220	75.18%	-	100.08%	49,716,025	100.08%
2005	54,312,237	26,133,674	48.12%	28,492,125	52.46%	-	100.58%	54,625,799	100.58%
2006	56,308,333	26,718,516	47.45%	29,845,522	53.00%	-	100.45%	56,564,038	100.45%
2007	56,494,651	26,284,522	46.53%	29,404,947	52.05%	1,467,604	101.17%	57,157,073	101.17%
2008	60,924,368	3,137,311	5.15%	44,195,762	72.54%	13,941,431	100.57%	61,274,504	100.57%
2009	32,290,453	499,867	1.55%	24,789,252	76.77%	7,154,275	100.47%	32,443,394	100.47%
2010	34,511,918	16,471,909	47.73%	17,907,008	51.89%		99.61%	34,378,917	99.61%
2011	35,745,922	19,348,260	54.13%	13,624,078	38.11%	1,619,803	96.77%	34,592,141	96.77%
2012	35,276,228	19,153,687	54.30%	16,122,541	45.70%		100.00%	35,276,228	100.00%
2013	34,951,392	18,991,185	54.34%	15,001,648	42.92%		97.26%	33,992,833	97.26%
2014	34,428,468	18,972,358	55.11%	15,269,468	44.35%		99.46%	34,241,826	99.46%
2015	34,010,926	18,870,930	55.48%	15,630,337	45.96%		101.44%	34,501,267	101.44%
2016	36,922,608	20,263,071	54.88%	16,483,078	44.64%		99.52%	36,746,149	99.52%
2017	36,084,276	22,901,201	63.47%	17,666,628	48.96%		112.43%	40,567,829	112.43%
2018	36,243,136	20,023,342	55.25%	16,110,662	44.45%		99.70%	36,134,003	99.70%
2019	36,916,095	20,411,667	55.29%	16,354,159	44.30%		99.59%	36,765,827	99.59%
2020	40,168,011	20,008,356	49.81%	19,339,733	48.15%		97.96%	39,348,088	97.96%
2021	42,135,112	23,433,657	55.62%	-			55.62%	23,433,657	55.62%

	Year Span	% Collected	Year Span	% Collected	Year Span	% Collected	Year Span	% Collected
30 average	1991-2020	46.02%	1991-2020	52.49%	1991-2020	100.25%	1991-2020	100.25%
25 average	1996-2020	45.71%	1996-2020	52.51%	1996-2020	100.30%	1996-2020	100.30%
20 average	2001-2020	44.43%	2001-2020	53.33%	2001-2020	100.37%	2001-2020	100.37%
15 average	2006-2020	46.70%	2006-2020	50.25%	2006-2020	100.43%	2006-2020	100.43%
10 average	2011-2020	55.20%	2011-2020	44.75%	2011-2020	100.41%	2011-2020	100.41%
5 average	2016-2020	55.74%	2016-2020	46.10%	2016-2020	101.84%	2016-2020	101.84%
3 average	2018-2020	53.45%	2018-2020	45.63%	2018-2020	99.08%	2018-2020	99.08%
Prior year	2020	49.81%	2020	48.15%	2020	97.96%	2020	97.96%

Notes

General Fund Property Tax and Preschool Property Tax Levies no longer existed in 2009.

Beginning in 2007, due to reassessments property tax collections were received in subsequent years and not the year levied.

EXCISE TAXES COLLECTED (ALL FUNDS)

							% to
	Excise	CVET	FIT	Total			General
Year	Collected	Collected	Collected	Collected	\$ Increase	% Increase	Fund
1975	662,687	-		662,687	<u>, </u>		74.66%
1976	738,662	-		738,662	75,975	10.29%	72.62%
1977	795,331	-		795,331	56,669	7.13%	71.49%
1978	9,425,736	-		9,425,736	8,630,405	91.56%	64.04%
1979	1,008,315	-		1,008,315	(8,417,421)	-834.80%	64.18%
1980	1,057,330	-		1,057,330	49,015	4.64%	57.23%
1981	1,083,118	-		1,083,118	25,788	2.38%	55.29%
1982	1,107,663	-		1,107,663	24,545	2.22%	58.32%
1983	1,172,145	-		1,172,145	64,482	5.50%	57.55%
1984	1,294,352	_		1,294,352	122,207	9.44%	58.32%
1985	1,363,607	_		1,363,607	69,255	5.08%	58.82%
1986	1,622,986	_		1,622,986	259,379	15.98%	58.72%
1987	1,758,407	_		1,758,407	135,421	7.70%	61.77%
1988	2,256,466	_		2,256,466	498,059	22.07%	58.09%
1989	2,309,484	_		2,309,484	53,018	2.30%	58.74%
1990	2,432,141	_		2,432,141	122,657	5.04%	59.90%
1991	2,454,141	_		2,454,141	22,000	0.90%	54.96%
1992	2,837,123	_		2,837,123	382,982	13.50%	54.56%
1993	2,601,675	_		2,601,675	(235,448)	-9.05%	58.24%
1994	3,189,933	_		3,189,933	588,258	18.44%	54.95%
1995	3,194,736			3,194,736	4,803	0.15%	56.66%
1996	3,224,084	_		3,224,084	29,348	0.13%	54.17%
1997	3,611,156			3,611,156	387,072	10.72%	47.29%
1998	3,662,058			3,662,058	50,902	1.39%	53.67%
1999	4,133,495			4,133,495	471,437	11.41%	53.64%
2000	4,570,245	_		4,570,245	436,750	9.56%	51.50%
2001	4,571,099	402,208		4,973,307	403,062	8.10%	52.15%
2002	5,018,262	422,318		5,440,580	467,273	8.59%	52.41%
2003	5,173,992	443,434		5,617,426	176,846	3.15%	50.41%
2004	5,256,555	465,606		5,722,161	104,735	1.83%	52.35%
2005	5,407,140	488,886		5,896,026	173,865	2.95%	47.51%
2006	5,307,448	513,277		5,820,725	(75,301)	-1.29%	47.74%
2007	5,489,012	538,998		6,028,010	207,285	3.44%	50.20%
2008	5,737,217	565,948		6,303,165	275,155	4.37%	47.47%
2009	3,014,124	258,282	17,905	3,290,311	(3,012,854)	-91.57%	0.40%
2010	3,144,470	259,016	9,075	3,412,561	122,250	3.58%	-
2010	2,992,149	263,162	1,050	3,412,301	(156,200)	-4.80%	_
2011	3,333,716	253,308	1,217	3,588,241	331,880	9.25%	_
2012	3,355,834	261,198	2,702	3,619,734	31,493	0.87%	_
2013	3,563,975	247,644	2,353	3,813,972	194,239	5.09%	_
2014	3,310,205	278,114	2,495	3,590,814	(223,158)	-6.21%	_
2016	3,761,683	247,749	2,690	4,012,122	421,308	10.50%	
2010	3,701,083	240,212	2,421	3,944,215	(67,907)	-1.72%	
2017	3,832,263	233,000	2,421	4,067,550	123,335	3.03%	
2018	3,707,608	283,636	2,288	3,994,231	(73,319)	-1.84%	
2020	4,263,491	269,744	3,244	4,536,479	542,248	11.95%	
2020	2,225,281	138,019	1,438	2,364,738	(2,171,741)	-91.84%	
2021	۷,۷۷۵,۷۵۱	130,019	1,438	۷,304,/38	(2,1/1,/41)	-91.84%	

Note: 2021 is only first half collections.

Г	Ī					BUS	PRESCHOOL			JUN		DEC	
	GENERAL	DEBT SERVICE	OPERATIONS	CAPITAL PROJECTS	TRANSPORTATION	REPLACEMENT	SPED	TOTAL	% INCREASE	COLLECTIONS	JUN %	COLLECTIONS	DEC %
1975													
-EXCISE	494,755	71,048		96,884	_	_	_	662,687		548,421	82.76%	114,266	17.24%
-CVET	-	-		-	_	-	_	-		-	0 0,1		_,,_,,
-FIT	_	_		_	-	-	_	_		_		_	
TOTAL	494,755	71,048		96,884	-	_	-	662,687		548,421	82.76%	114,266	17.24%
RATE	3.8300	0.5500		0.7500	-	-	-	5.1300		,		,	
1976													
-EXCISE	536,392	89,898		112,373	-	_	-	738,663	11.46%	608,030	82.31%	130,632	17.68%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	-	-		_	-	-	-	-		-		-	
TOTAL	536,392	89,898	89,898		-	-	-	738,663	11.46%	608,030	82.31%	130,632	17.68%
RATE	3.5800	0.6000		112,373 0.7500	-	-	-	4.9300		,		,	
1977													
-EXCISE	568,585	97,913		128,833	-	-	-	795,331	7.67%	523,856	65.87%	271,474	34.13%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	-	-		-	-	-	-	-		-		-	
TOTAL	568,585	97,913		128,833	-	-	-	795,331	7.67%	523,856	65.87%	271,474	34.13%
RATE	3.3100	0.5700		0.7500	-	-	-	4.6300					
1978													
-EXCISE	603,609	157,700		181,264	-	-	-	942,573	18.51%	625,163	66.33%	317,410	33.67%
-CVET	-	-		_	-	-	-	-		-		-	
-FIT	-	-		-	-	-	-	-		-		-	
TOTAL	603,609	157,700		181,264	-	-	-	942,573	18.51%	625,163	66.33%	317,410	33.67%
RATE	3.3300	0.8700		1.0000	-	-	-	5.2000					
1979													
-EXCISE	647,111	142,954		218,250	-	-	-	1,008,315	6.97%	613,271	60.82%	395,044	39.18%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	-	-		-	-	-	-	-		-		-	
TOTAL	647,111	142,954		218,250	-	-	-	1,008,315	6.97%	613,271	60.82%	395,044	39.18%
RATE	2.9650	0.6550		1.0000	-	1	-	4.6200					
1980													
-EXCISE	605,146	180,691		217,560	53,933	-	-	1,057,330	4.86%	665,038	62.90%	392,292	37.10%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	-	-		-	-	1	-	-		-		-	
TOTAL	605,146	180,691		217,560	53,933	-	-	1,057,330	4.86%	665,038	62.90%	392,292	37.10%
RATE	1.9860	0.5930			0.1770	-	-	3.4700					
1981													
-EXCISE	598,845	177,494		223,510	83,269	-	-	1,083,118	2.44%	622,843	57.50%	460,275	42.50%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	12,432	-		-	1,729	1	-	14,161		6,684	47.20%	7,477	52.80%
TOTAL	611,277	177,494		223,510	84,998	-	-	1,097,279	3.78%	629,527	57.37%	467,752	42.63%
RATE	1.9130			0.2660	-	-	3.4600						

						BUS	PRESCHOOL			JUN		DEC	
	GENERAL	DEBT SERVICE	OPERATIONS	CAPITAL PROJECTS	TRANSPORTATION	REPLACEMENT	SPED	<u>TOTAL</u>	% INCREASE	COLLECTIONS	JUN %	COLLECTIONS	DEC %
1982													
-EXCISE	649,110	191,730		175,731	91,092	-	-	1,107,663	2.27%	475,535	42.93%	632,128	57.07%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	15,738	-		4,327	2,252	-	-	22,317	57.59%	10,546	47.26%	11,771	52.74%
TOTAL	664,848	191,730		180,058	93,344	-	-	1,129,980	2.98%	486,081	43.02%	643,899	56.98%
RATE	2.0514	0.6087		0.5640	0.2935	-	-	3.5176					
1983													
-EXCISE	674,554	224,090		195,684	77,817	-	-	1,172,145	5.82%	647,938	55.28%	524,207	44.72%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	17,095	-		4,959	1,972 79,789	-	-	24,026	7.66%	11,685	48.63%	12,341	51.37%
TOTAL	691,649	224,090		200,643 0.6000		-	-	1,196,171	5.86%	659,623	55.14%	536,548	44.86%
RATE	2.0683	0.6871		0.6000	0.2386	-	-	3.5940					
1984													
-EXCISE	754,893	264,233		205,656	69,546	-	-	1,294,328	10.42%	612,897	47.35%	681,431	52.65%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	19,122	-		5,209	1,761	-	-	26,092	8.60%	12,297	47.13%	13,795	52.87%
TOTAL	774,015	264,233		210,865	71,307	-	-	1,320,420	10.39%	625,194	47.35%	695,226	52.65%
RATE	2.2024	0.7709		0.6000	0.2029	-	-	3.7762					
1985													
-EXCISE	802,124	248,970		203,990	108,523	-	-	1,363,607	5.35%	620,471	45.50%	743,136	54.50%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	22,345	6,936		5,682	3,023	-	-	37,986	45.58%	18,099	47.65%	19,887	52.35%
TOTAL	824,469	255,906		209,672	111,546	-	-	1,401,593	6.15%	638,570	45.56%	763,023	54.44%
RATE	2.3593	0.7323		0.6000	0.3192	-	-	4.0108					
1986													
-EXCISE	952,980	285,890		227,198	156,918	-	-	1,622,986	19.02%	772,946	47.62%	850,040	52.38%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	28,167	8,450		6,715	4,638	-	-	47,970	26.28%	23,450	48.88%		51.12%
TOTAL	981,147	294,340		233,913		-	-	1,670,956	19.22%	796,396	47.66%	874,560	52.34%
RATE	2.5167	0.7550		0.6000	0.4144	-	-	4.2861					
1987													
-EXCISE	1,086,251	229,063		246,437	196,656	-	-	1,758,407	8.34%	764,061	43.45%	994,346	56.55%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	31,488	6,640		7,144	5,701	-	-	50,973	6.26%	25,235	49.51%		50.49%
TOTAL	1,117,739	235,703		253,581	202,357	-	-	1,809,380	8.28%	789,296	43.62%	1,020,083	56.38%
RATE	2.6447	0.5577		0.6000	0.4788	-	-	4.2812					
1988					_			<u>.</u>					
-EXCISE	1,310,739	250,697		475,739	219,292	-	-	2,256,467	28.32%	872,793	38.68%	1,383,673	61.32%
-CVET	-	-		-	<u>-</u> 	-	-	_		-		<u>-</u>	
-FIT	31,891	6,100		11,575	5,336	-	-	54,902	7.71%	27,377	49.87%	27,525	50.13%
TOTAL	1,342,630	256,797		487,314	224,628	-	-	2,311,369	27.74%	900,170	38.95%	1,411,198	61.05%
RATE	2.6670	0.5101		0.9680	0.4462	-	-	4.5913					

						BUS	PRESCHOOL			JUN		DEC	
	GENERAL	DEBT SERVICE	OPERATIONS	CAPITAL PROJECTS	TRANSPORTATION	REPLACEMENT	SPED	TOTAL	% INCREASE	COLLECTIONS	JUN %	COLLECTIONS	DEC %
1989													
-EXCISE	1,356,672	250,950		475,410	226,452	-	-	2,309,484	2.35%	1,086,384	47.04%	1,223,100	52.96%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	32,533	6,018		11,400	5,430	-	-	55,381	0.87%	27,227	49.16%	28,155	50.84%
TOTAL	1,389,205	256,968		486,810	231,882	-	-	2,364,865	2.31%	1,113,611	47.09%	1,251,255	52.91%
RATE	2.7247	0.5040		0.9548	0.4548	-	-	4.6383					
1990													
-EXCISE	1,432,634	273,183		468,787	257,538	-	-	2,432,142	5.31%	1,143,085	47.00%	1,289,056	53.00%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	33,788	6,443		11,056	6,074	-	-	57,361	3.58%	4,844	8.44%	52,516	91.55%
TOTAL	1,466,422	279,626		479,843	263,612	-	-	2,489,503	5.27%	1,147,929	46.11%	1,341,572	53.89%
RATE	2.4265	0.4627		0.7940	0.4362	-	-	4.1194					
1991													
-EXCISE	1,348,862	239,619		592,328	273,563	-	-	2,454,372	0.91%	1,008,722	41.10%	1,445,651	58.90%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	28,780	5,113		12,638	5,837	-	-	52,368	-8.70%	26,184	50.00%	26,184	50.00%
TOTAL	1,377,642	244,732		604,966	279,400	-	-	2,506,740	0.69%	1,034,906	41.28%	1,471,835	58.72%
RATE	2.3485	0.4172		1.0313	0.4763	-	-	4.2733					
1992													
-EXCISE	1,547,827	246,025		735,443	301,246	-	6,582	2,837,123	15.59%	1,308,654	46.13%	1,528,469	53.87%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	28,778	4,574		13,674	5,601	-	122	52,749	0.73%	26,375	50.00%	26,375	50.00%
TOTAL	1,576,605	250,599		749,117	306,847	-	6,704	2,889,872	15.28%	1,335,029	46.20%	1,554,844	53.80%
RATE	2.3517	0.3738		1.1174	0.4577	-	0.0100	4.3106					
1993													
-EXCISE	1,515,290	188,957		632,924	258,643	-	5,861	2,601,675	-8.30%	1,194,662	45.92%	1,407,014	54.08%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	30,345	3,784		12,675	5,179	-	117	52,100	-1.23%	26,050	50.00%	26,050	50.00%
TOTAL	1,545,635	192,741		645,599	263,822	-	5,978	2,653,775	-8.17%	1,220,712	46.00%	1,433,064	54.00%
RATE	2.5854	0.3224		1.0799	0.4413	-	0.0100	4.4390					
1994													
-EXCISE	1,752,785	269,350		824,204	337,001	-	6,594	3,189,934	22.61%	753,640	23.63%	2,436,293	76.37%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	28,359	4,358		13,335	5,452	-	107	51,611	-0.94%	25,806	50.00%	25,806	50.00%
TOTAL	1,781,144	273,708		837,539	342,453	-	6,701	3,241,545	22.15%	779,446	24.05%	2,462,099	75.95%
RATE	2.6583	0.4085		1.2500	0.5111	-	0.0100	4.8379					
1995													
-EXCISE	1,810,071	626,054		397,403	354,493	-	6,715	3,194,736	0.15%	1,050,057	32.87%	2,144,680	67.13%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	29,822	10,315		6,548	5,841	-	111	52,637	1.99%	26,318	50.00%	26,318	50.00%
TOTAL	1,839,893	636,369		403,951	360,334	-	6,826	3,247,373	0.18%	1,076,375	33.15%	2,170,998	66.85%
RATE	2.6955	0.9323		0.5918	0.5279	-	0.0100	4.7575					
			-										

Γ						<u>BUS</u>	PRESCHOOL			JUN		DEC	
	GENERAL	DEBT SERVICE	OPERATIONS	CAPITAL PROJECTS	TRANSPORTATION	REPLACEMENT	<u>SPED</u>	<u>TOTAL</u>	% INCREASE	COLLECTIONS	JUN %	COLLECTIONS	DEC %
1996													
-EXCISE	1,746,460	625,140		477,834	366,910	-	7,741	3,224,085	0.92%	1,695,959	52.60%	1,528,126	47.40%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	27,715	9,921		7,583	5,823	-	123	51,165	-2.80%	26,318	51.44%	24,846	48.56%
TOTAL	1,774,175	635,061		485,417	372,733	-	7,864	3,275,250	0.86%	1,722,277	52.58%	1,552,972	47.42%
RATE	2.2562	0.8076		0.6173	0.4740	-	0.0100	4.1651					
1997													
-EXCISE	1,707,776	735,342		786,336	374,158	-	7,544	3,611,156	12.01%	1,748,868	48.43%	1,862,288	51.57%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	23,543	10,137		10,840	5,158	-	104	49,782	-2.70%	24,892	50.00%	24,892	50.00%
TOTAL	1,731,319	745,479		797,176	379,316	-	7,648	3,660,938	11.78%	1,773,760	48.45%	1,887,180	51.55%
RATE	2.2639	0.9748		1.0424	0.4960	-	0.0100	4.7871					
1998													
-EXCISE	1,965,556	606,086		760,096	322,603	-	7,716	3,662,057	1.41%	1,929,585	52.69%	1,732,473	47.31%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	26,332	8,119		10,183	4,322	-	103	49,059	-1.45%	24,530	50.00%	24,530	50.00%
TOTAL	1,991,888	614,205		770,279	326,925	-	7,819	3,711,116	1.37%	1,954,115	52.66%	1,757,003	47.34%
RATE	2.5474	0.7855		0.9851	0.4181	-	0.0100	4.7461					
1999													
-EXCISE	2,217,120	699,829		852,122	356,250	-	8,175	4,133,496	12.87%	2,004,361	48.49%	2,129,134	51.51%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	28,961	8,178		10,912	4,575	-	1,169	53,795	9.65%	25,230	46.90%	28,566	53.10%
TOTAL	2,246,081	708,007		863,034	360,825	-	9,344	4,187,291	12.83%	2,029,591	48.47%	2,157,700	51.53%
RATE	2.7122	0.8561		1.0424	0.4358	-	0.0100	5.0565					
2000													
-EXCISE	2,353,469	912,876		898,991	396,284	-	8,624	4,570,244	10.57%	2,258,396	49.42%	2,311,849	50.58%
-CVET	-	-		-	-	-	-	-		-		-	
-FIT	25,630	9,941		9,790	4,316	-	94	49,771	-7.48%	24,886	50.00%	·	50.00%
TOTAL	2,379,099	922,817		908,781		-	8,718		10.33%	2,283,282	49.42%	2,336,734	50.58%
RATE	2.7289	1.0585		1.0424	0.4595	-	0.0100	5.2993					
2001													
-EXCISE	2,383,982	910,892		871,433	316,011	80,204	8,578	4,571,100	0.02%	2,289,898	50.10%		49.90%
-CVET	209,765	80,149		76,677	27,806	7,057	755	402,209		201,104	50.00%	•	50.00%
-FIT	23,832	9,106		8,711	3,159	802	86	45,696	-8.19%	22,848	50.00%	·	50.00%
TOTAL	2,617,579	1,000,147		956,821	346,976	88,063	9,419	5,019,005	8.64%	2,513,850	50.09%	2,505,154	49.91%
RATE	2.7792	1.0619		1.0159	0.3684	0.0935	0.0100	5.3289					
2002	_												
-EXCISE	2,629,887	983,217		943,809	387,319	64,741	9,289	5,018,262	9.78%	2,433,018	48.48%		51.52%
-CVET	221,321	82,744		79,427	32,595	5,448	782	422,317	5.00%	211,156	50.00%		50.00%
-FIT	23,406	8,750		8,400	3,447	576	83	44,662	-2.26%	22,331	50.00%	·	50.00%
TOTAL	2,874,614	1,074,711		1,031,636	423,361	70,765	10,154	5,485,241	9.29%	2,666,505	48.61%	2,818,738	51.39%
RATE	0.9343	0.3493		0.3353	0.1376	0.0230	0.0033	1.7828					

						BUS	PRESCHOOL			JUN		DEC	
	GENERAL	DEBT SERVICE	OPERATIONS	CAPITAL PROJECTS	TRANSPORTATION	REPLACEMENT	SPED	TOTAL	% INCREASE	COLLECTIONS	JUN %	COLLECTIONS	DEC %
2003													
-EXCISE	2,607,865	1,232,409		819,962	391,578	109,657	12,521	5,173,992	3.10%	775,257	14.98%	4,398,735	85.02%
-CVET	223,506	105,623		70,274	33,560	9,398	1,073	443,434	5.00%	-	0.00%		100.00%
-FIT	21,684	10,248		6,818	3,256	912	104	43,022	-3.67%	-	0.00%	43,022	100.00%
TOTAL	2,853,055	1,348,280		897,054	428,394	119,967	13,698	5,660,448	3.19%	775,257	13.70%	4,885,191	86.30%
RATE	0.6873	0.3248		0.2161	0.1032	0.0289	0.0033	1.3636		·			
2004													
-EXCISE	2,751,731	908,963		1,070,431	400,471	115,926	9,033	5,256,555	1.60%	675,712	12.85%	4,580,843	87.15%
-CVET	243,738	80,513		94,815	35,472	10,268	800	465,606	5.00%	232,803	50.00%	232,803	50.00%
-FIT	26,323	8,695		10,240	3,831	1,109	86	50,284	16.88%	25,142	50.00%	25,142	50.00%
TOTAL	3,021,792	998,171		1,175,486	439,774	127,303	9,919	5,772,445	1.98%	933,657	16.17%	4,838,788	83.83%
RATE	0.7311	0.2415		0.2844	0.1064	0.0308	0.0024	1.3966					
2005													
-EXCISE	2,569,132	1,190,368		1,091,598	405,325	141,937	8,780	5,407,140	2.86%	2,563,286	47.41%	2,843,854	52.59%
-CVET	232,288	107,627		98,697	36,647	12,833	794	488,886	5.00%	244,443	50.00%		50.00%
-FIT	24,708	11,448		10,498	3,898	1,365	85	52,002	3.42%	26,001	50.00%	•	50.00%
TOTAL	2,826,128	1,309,443		1,200,793	445,870	156,135	9,659	5,948,028	3.04%	2,833,730	47.64%	3,114,298	52.36%
RATE	0.7023	0.3254		0.2984	0.1108	0.0388	0.0024	1.4781					
2006													
-EXCISE	2,533,892	1,160,258		1,127,430	395,020	82,068	8,780	5,307,448	-1.84%	2,643,438	49.81%	2,843,854	53.58%
-CVET	245,076	112,219		109,044	38,206	7,938	, 794	513,277	4.99%	256,665	50.01%		47.62%
-FIT	24,098	11,034		10,722	3,757	780	85	50,476	-2.93%	25,237	50.00%	26,001	51.51%
TOTAL	2,803,066	1,283,511		1,247,196	436,983	90,786	9,659	5,871,201	-1.29%	2,925,340	49.83%	3,114,298	53.04%
RATE	0.6947	0.3181		0.3091	0.1083	0.0225	0.0024	1.4551					
2007													
-EXCISE	2,754,357	972,928		1,202,521	433,044	117,070	9,093	5,489,013	3.42%	2,763,018	50.34%	2,725,994	49.66%
-CVET	270,466	95,537		118,083	42,523	11,496	893	538,998	5.01%	269,499	50.00%		50.00%
-FIT	25,388	8,950		11,062	3,983	1,077	84	50,544	0.13%	25,247	49.95%	•	50.05%
TOTAL	3,050,211	1,077,415		1,331,666	479,550	129,643	10,070	6,078,555	3.53%	3,057,764	50.30%		49.70%
RATE	0.7270	0.2568		0.3174	0.1143	0.0309	0.0024	1.4488					
2008													
-EXCISE	2,723,377	1,264,480		1,173,082	427,948	139,422	8,907	5,737,216	4.52%	-	0.00%	5,737,217	100.00%
-CVET	268,648	124,735		115,719	42,215	13,753	879	565,949	5.00%	-	0.00%		100.00%
-FIT	7,947	3,690		3,423	1,249	407	26	16,742	-66.88%	-	0.00%		100.00%
TOTAL	2,999,972	1,392,905		1,292,224	471,412	153,582	9,812	6,319,907	3.97%	-	0.00%	6,319,907	100.00%
RATE	0.7032	0.3265		0.3029	0.1105	0.0360	0.0023	1.4814					
2009													
-EXCISE	11,957	1,376,699		1,033,604	451,039	140,825	_	3,014,124	-47.46%	-	0.00%	3,014,124	100.00%
-CVET	1,025	117,970		88,570	38,650	12,067	_	258,282	-54.36%	-	0.00%		100.00%
-FIT	71	8,178		6,140	2,679	837	_	17,905	6.95%	-	0.00%	•	100.00%
TOTAL	13,052	1,502,847		1,128,314	492,368	153,730	-	3,290,311	-47.94%	-	0.00%	3,290,311	100.00%
RATE		,== ,=		, -,-	,,,,,,,			-	- ,-			, ,	
2010													
-EXCISE	-	1,547,379		988,208	455,000	153,883	_	3,144,470	4.32%	1,511,979	48.08%	1,632,490	51.92%
-CVET	_	127,461		81,401	37,479	12,676	_	259,016	0.28%	129,508	50.00%	, ,	50.00%
-FIT	-	4,466		2,852	1,313	444	_	9,075	-49.32%	4,538	50.00%	•	50.00%
TOTAL	-	1,679,306		1,072,461	493,792	167,003	-	3,412,561	3.72%	1,646,025	48.23%	1,766,535	51.77%
RATE		, -,		, , , , ,	11, 12	,		-		, ,,	- / -	, , , , , , , , , , , , , , , , , , , ,	
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Г						BUS	PRESCHOOL			JUN		DEC	
	GENERAL	DEBT SERVICE	OPERATIONS	CAPITAL PROJECTS	TRANSPORTATION	REPLACEMENT	SPED	TOTAL	% INCREASE	COLLECTIONS	JUN %	COLLECTIONS	DEC %
2011													
-EXCISE	_	1,533,110		898,908	416,581	143,550	_	2,992,149	-4.84%	1,346,162	44.99%	1,645,987	55.01%
-CVET	_	129,501		82,704	38,079	12,879	_	263,162	1.60%	131,581	50.00%		50.00%
-FIT	_	517		330	152	51	_	1,050	-88.43%		49.95%		50.05%
TOTAL	_	1,663,128		981,941	454,812	156,480		3,256,361	-4.58%	1,478,267	45.40%		54.60%
RATE		1,003,120		301,341	757,012	130,400		-	4.5070	1,470,207	45.40/0	1,770,055	34.0070
2012													
-EXCISE	_	1,813,050		999,981	520,685	139,850	_	3,473,567	16.09%	1,669,669	48.07%	1,803,897	51.93%
-CVET	_	137,762		75,982	39,563	10,626	_	263,934	0.29%		50.00%		50.00%
-FIT	_	662		365	190	51	_	1,268	20.74%	634	50.00%	-	50.00%
TOTAL	_	1,951,474		1,076,329	560,438	150,528	-	3,738,769	14.81%		48.20%		51.80%
RATE		2,002,		_, _, _, _, _,	300, .50			-		2,002,270	.0.2070	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02.0075
2013													
-EXCISE	_	1,673,622		1,020,163	521,975	140,074	_	3,355,834	-3.39%	1,529,280	45.57%	1,826,554	54.43%
-CVET	_	130,265	79,403		40,627	10,903	_	261,198	-1.04%		50.00%		50.00%
-FIT	_	1,348	82		420	113	_	2,703	113.12%		54.90%	-	45.10%
TOTAL	_	1,805,235		1,100,388	563,022	151,090	-	3,619,734	-3.18%	1,661,362	45.90%		54.10%
RATE		_,		_,,_	303,022			-	0.20,5	2,002,002	.0.0070	_,,,,,,,,	0 112070
2014													
-EXCISE	_	1,731,623		1,100,090	577,208	155,054	_	3,563,975	6.20%	1,560,772	43.79%	2,003,202	56.21%
-CVET	_	120,322		76,440	40,107	10,774	_	247,644	-5.19%		50.00%		50.00%
-FIT	_	1,143		726	381	102	_	2,353	-12.94%	1,233	52.41%		47.59%
TOTAL	_	1,853,089		1,177,257	617,696	165,930		3,813,972	5.37%	1,685,828	44.20%		55.80%
RATE		1,033,003		1,177,237	017,030	103,330		-	3.3770	1,003,020	11.20/0	2,120,111	33.0070
2015													
-EXCISE	_	1,550,930		1,052,256	557,342	149,677	_	3,310,205	-7.12%	1,672,153	50.52%	1,638,053	49.48%
-CVET	_	130,305		88,408	46,826	12,575	_	278,114	12.30%		50.00%		50.00%
-FIT	_	1,169		793	420	113	_	2,495	6.05%		44.89%		55.11%
TOTAL	_	1,682,403		1,141,456	604,588	162,366		3,590,814	-5.85%		50.47%		49.53%
RATE		_,==_, .==		=,= :=, :55	30.,555			-	3.3373	2,022,000	33,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.5.6575
2016													
-EXCISE	_	1,871,484		1,131,841	597,654	160,704	_	3,761,683	13.64%	1,885,409	50.12%	1,876,274	49.88%
-CVET	_	123,258		74,544	39,362	10,584	_	247,749	-10.92%		50.00%		50.00%
-FIT	_	1,338		809	427	115	_	2,690	7.81%	· ·	51.12%		48.86%
TOTAL	_	1,996,081		1,207,195	637,444	171,403	-	4,012,122	11.73%		50.11%		49.89%
RATE		_,		=,==:,===	33.,			-		_,=,==,===		_,;;,	10.00,7
2017													
-EXCISE	_	1,738,013		1,170,524	625,041	168,004	_	3,701,582	-1.60%	1,733,457	46.83%	_	0.00%
-CVET	_	112,787		75,960	40,562	10,903	_	240,212	-3.04%	120,106	50.00%		50.00%
-FIT	_	1,137		765	409	110	_	2,421	-10.02%		54.30%		45.70%
TOTAL	-	1,851,937		1,247,250	666,012	179,016	-	3,944,215	-1.69%	1,854,878	47.03%		3.07%
RATE		.,55 =,5 3.		=,=,=00	333,322			-		, 32 1,21 0	112270	==,===	3.01.0
2018													
-EXCISE	_	1,571,481		1,104,447	601,332	161,558	_	3,438,818	-7.10%	1,719,409	50.00%	1,719,409	50.00%
-CVET	-	106,477		74,833	40,744	10,947	_	233,000	-3.00%		50.00%		50.00%
-FIT	-	1,046		735	400	107	-	2,288	-5.48%	· .	48.35%		51.65%
TOTAL	-	1,679,004		1,180,014	642,476	172,612	-	3,674,106	-6.85%	1,837,015	50.00%		50.00%
RATE					,	,		-					

						BUS	PRESCHOOL			JUN		DEC	
	<u>GENERAL</u>	DEBT SERVICE	OPERATIONS	CAPITAL PROJECTS	TRANSPORTATION	<u>REPLACEMENT</u>	<u>SPED</u>	TOTAL	% INCREASE	COLLECTIONS	JUN %	COLLECTIONS	DEC %
2019													
-EXCISE	-	1,663,703	2,043,904				-	3,707,608	7.82%	1,830,725	49.38%	1,876,883	50.62%
-CVET	-	127,275	156,361				-	283,636	21.73%	141,818	50.00%	141,818	50.00%
-FIT	-	1,340	1,647				-	2,987	30.56%	1,182	39.56%	1,805	60.44%
TOTAL	-	1,792,319	2,201,912	-	-	-	-	3,994,231	8.71%	1,973,724	49.41%	2,020,507	50.59%
RATE								-					
2020													
-EXCISE	-	1,921,506	2,341,985				-	4,263,491	14.99%	2,126,036	49.87%	2,137,455	50.13%
-CVET	-	121,571	148,174				-	269,744	-4.90%	134,872	50.00%	134,872	50.00%
-FIT	-	1,462	1,782				-	3,244	8.58%	1,805	55.66%	1,438	44.34%
TOTAL	-	2,044,539	2,491,940	-	-	-	-	4,536,479	13.58%	2,262,713	49.88%	2,273,766	50.12%
RATE								-					
2021													
-EXCISE	-	1,011,152	1,214,129				-	2,225,281	-47.81%	2,225,281	100.00%	-	0.00%
-CVET	-	62,715	75,304				-	138,019	-48.83%	138,019	100.00%	-	0.00%
-FIT	-	653	785				-	1,438	-55.66%	1,438	100.00%	-	0.00%
TOTAL	-	1,074,520	1,290,217	-	-	-	-	2,364,738	-47.87%	2,364,738	100.00%	-	0.00%
RATE								-					

LAST TEN YEARS AVERAGE:

						<u>BUS</u>	PRESCHOOL			<u>JUN</u>		<u>DEC</u>	
	GENERAL	DEBT SERVICE	OPERATIONS	CAPITAL PROJECTS	TRANSPORTATION	<u>REPLACEMENT</u>	<u>SPED</u>	<u>TOTAL</u>	% INCREASE	COLLECTIONS	JUN %	COLLECTIONS	DEC %
2011-2020													
-EXCISE	-	1,706,852	2,192,945	1,059,776	552,227	152,309	-	3,556,891		1,707,307	47.91%	1,652,771	46.47%
-CVET	-	123,952	152,267	78,534	40,734	11,274	-	258,839		129,420	50.00%	129,419	50.00%
-FIT	-	1,116	1,714	668	350	95	-	2,350		1,178	50.12%	1,172	49.87%
TOTAL	-	1,831,921	2,346,926	1,138,979	593,311	163,678	-	6,074,815		1,837,905	30.25%	1,783,363	29.36%
RATE								-					

LAST FIVE YEARS AVERAGE:

						<u>BUS</u>	PRESCHOOL			<u>JUN</u>		<u>DEC</u>	
	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>OPERATIONS</u>	CAPITAL PROJECTS	TRANSPORTATION	<u>REPLACEMENT</u>	<u>SPED</u>	<u>TOTAL</u>	% INCREASE	COLLECTIONS	JUN %	COLLECTIONS	DEC %
2016-2020													
-EXCISE	-	1,753,238	2,192,945	1,135,604	608,009	163,422	-	3,774,636		1,859,007	49.25%	1,522,004	40.32%
-CVET	-	118,274	152,267	75,113	40,223	10,811	-	254,868		127,434	50.00%	127,434	50.00%
-FIT	-	1,265	1,714	770	412	111	-	2,726		1,357	49.77%	1,369	50.23%
TOTAL	-	1,872,776	2,346,926	1,211,486	648,644	174,344	-	6,254,176		1,987,798	31.78%	1,650,808	26.40%
RATE								-					

TSC SUMMARY OF INTEREST EARNED

	GENERAL/		CAPITAL	OTHER			
<u>YEAR</u>	EDUCATION	DEBT SERVICE	PROJECTS	<u>FUNDS</u>	<u>TOTAL</u>	<u>INCREASE</u>	PCT CHANGE
1976	\$ -	\$ 19,006	\$ 72,511	\$ -	\$ 91,517		
1977	-	3,521	101,037	-	104,558	13,041	14.25%
1978	-	-	45,423	134,440	179,863	75,305	72.02%
1979	2	-	87,634	-	87,636	(92,227)	-51.28%
1980	-	-	72,209	-	72,209	(15,427)	-17.60%
1981	111,907	31,207	367,688	1,714	512,516	440,307	609.77%
1982	239,464	6,689	222,652	1,819	470,624	(41,892)	-8.17%
1983	76,885	375	86,688	3,324	167,272	(303,352)	-64.46%
1984	119,105	-	199,068	-	318,173	150,901	90.21%
1985	153,825	-	175,725	1,841	331,391	13,218	4.15%
1986	123,443	12,056	2,437	296	138,232	(193,159)	-58.29%
1987	146,060	29,817	34,754	10,518	221,149	82,917	59.98%
1988	180,767	14,846	170,364	-	365,977	144,828	65.49%
1989	223,885	-	308,227	-	532,112	166,135	45.39%
1990	259,936	-	-	-	259,936	(272,176)	-51.15%
1991	250,925	-	86,719	240,416	578,060	318,124	122.39%
1992	301,113	-	-	52,023	353,136	(224,924)	-38.91%
1993	190,356	-	-	-	190,356	(162,780)	-46.10%
1994	310,828	-	-	459,210	770,038	579,682	304.53%
1995	524,925	-	-	468,587	993,512	223,474	29.02%
1996	570,339	-	-	57,903	628,242	(365,270)	
1997	689,366	-	-	14,441	703,807	75,565	12.03%
1998	893,927	-	-	-	893,927	190,120	27.01%
1999	1,074,514	-	-	39,062	1,113,576	219,649	24.57%
2000	1,431,560	-	-	37,087	1,468,647	355,071	31.89%
2001	933,021	-	-	39,930	972,951	(495,696)	-33.75%
2002	358,221	-	-	11,225	369,446	(603,505)	
2003	303,174	-	-	2,644	305,818	(63,628)	-17.22%
2004	442,842	-	-	53,518	496,360	190,542	62.31%
2005	1,227,508	-	-	184,947		916,095	184.56%
2006	1,952,820	-	-	102,090	2,054,910	642,455	45.48%
2007	1,781,184	-	-	88,412	1,869,596	(185,314)	
2008	838,628	-	-	17,562	856,190	(1,013,406)	
2009	39,906	-	-	8,022	47,928	(808,262)	
2010	47,143	-	-	15,127	62,270	14,342	29.92%
2011	61,491	-	-	11,751	73,242	10,972	17.62%
2012	51,280	-	-	7,864	59,144	(14,098)	-19.25%
2013	55,520	-	-	10,722	66,242	7,098	12.00%
2014	68,709	-	-	25,530	94,239	27,997	42.26%
2015	30,469	-	-	14,175	44,644	(49,595)	-52.63%
2016	158,886	-	-	56,072	214,958	170,314	381.49%
2017	235,470	-	-	119,311	354,781	139,823	65.05%
2018	644,100	-	-	55,594	699,695	344,914	97.22%
2019	1,808,543	-	-	223,388	2,031,931	1,332,236	190.40%
2020	1,003,201	-	-	487,404	1,490,605	(541,326)	
2021	400,830	-	-	204,913	605,742	(884,863)	
2022				_ : ., : _ :	330,7 .2	(== :,000)	22.23/0
TOTAL INTEREST							
EARNED SINCE 1976	\$ 20,316,079	\$ 117.517	\$ 2,033,136	\$ 3,262.882	\$ 25,729,613		
	1,-10,075		,000,100	,,	+ ==,,==,,==		

^{*}Arbitrage rebate of \$103,496 expended in 1999 for temporary tax warrant.

TIPPECANOE SCHOOL CORPORATION CASH TUITION

Level
Kindergarten
Grades 1-3
Grade 4-5
Grades 6-8
Grades 9-12

			19	81-1982	2						1982-	1983	<u> </u>						1983-	1984	1						1984	4-1985			
	7	uition v	w/out		Tuit	ion			Tuition	w/	out		Tui	tion			Tuition	w/	out /		Tui	tion			Tuition	w/	out		Tui	tion	
	Т	ranspoi	rtation	1	w/Transp	orta	ation	•	Transpo	orta	tion	V	v/Trans	port	ation		Transpo	orta	ition	٧	v/Trans	port	ation		Transpo	orta	tion	ν	//Trans	port	ation
	Annual Daily			A	Annual		Daily	Aı	nnual	ı	Daily	P	Annual		Daily	Α	nnual		Daily	Δ	nnual	[Daily	Α	nnual	[Daily	Д	nnual		Daily
ı	\$	408	\$ 2.27	\$	446	\$	2.48	\$	447	\$	2.48	\$	491	\$	2.73	\$	455	\$	2.53	\$	503	\$	2.79	\$	455	\$	2.53	\$	503	\$	2.79
	\$	816	\$ 4.53	\$	892	\$	4.96	\$	894	\$	4.97	\$	982	\$	5.46	\$	910	\$	5.06	\$	1,006	\$	5.59	\$	910	\$	5.06	\$	1,006	\$	5.59
	\$	816	\$ 4.53	\$	892	\$	4.96	\$	894	\$	4.97	\$	982	\$	5.46	\$	1,100	\$	6.11	\$	1,006	\$	5.59	\$	1,100	\$	6.11	\$	1,006	\$	5.59
	\$	1,021	\$ 5.67	\$	1,097	\$	6.09	\$	1,082	\$	6.01	\$	1,170	\$	6.50	\$	1,100	\$	6.11	\$	1,196	\$	6.64	\$	1,100	\$	6.11	\$	1,196	\$	6.64
	\$	1,011	\$ 5.62	\$	1,087	\$	6.04	\$	1,118	\$	6.21	\$	1,206	\$	6.70	\$	1,154	\$	6.41	\$	1,250	\$	6.94	\$	1,154	\$	6.41	\$	1,250	\$	6.94

Level Kindergarten Grades 1-3 Grade 4-5 Grades 6-8

Grades 9-12

				1985	-1986	6						1986-1	987	ı						1987-	1988	}						1988-	1989			
	7	Tuition v	w/out	t		Tuiti	on			Tuition	w/	out		Tuit	tion			Tuition	w/	out		Tuit	ion			Tuition	w/	out		Tui	tion	j
	Т	ranspoi	rtatio	n	•	w/Transp	orta	ation		Transpo	rta	tion	٧	v/Trans _l	ort	ation		Transpo	orta	tion	W	//Transp	ort	tation		Transpo	rtat	tion	V	//Trans	por	tation
	Αı	nnual	Da	ily	ŀ	Annual	ı	Daily	Α	nnual	[Daily	Α	nnual	[Daily	Α	nnual		Daily	Α	nnual	I	Daily	Α	nnual		Daily	Α	nnual		Daily
en	\$	455	\$ 2	2.53	\$	503	\$	2.79	\$	455	\$	2.53	\$	503	\$	2.79	\$	780	\$	4.33	\$	880	\$	4.89	\$	880	\$	4.89	\$	980	\$	5.44
	\$	910	\$ 5	5.06	\$	1,006	\$	5.59	\$	910	\$	5.06	\$	1,006	\$	5.59	\$	1,560	\$	8.67	\$	1,760	\$	9.78	\$	1,760	\$	9.78	\$	1,960	\$	10.89
	\$	1,100	\$ 6	5.11	\$	1,006	\$	5.59	\$	1,100	\$	6.11	\$	1,006	\$	5.59	\$	1,560	\$	8.67	\$	1,760	\$	9.78	\$	1,760	\$	9.78	\$	1,960	\$	10.89
	\$	1,100	\$ 6	5.11	\$	1,196	\$	6.64	\$	1,100	\$	6.11	\$	1,196	\$	6.64	\$	1,560	\$	8.67	\$	1,760	\$	9.78	\$	1,760	\$	9.78	\$	1,960	\$	10.89
2	\$	1,154	\$ 6	5.41	\$	1,250	\$	6.94	\$	1,154	\$	6.41	\$	1,250	\$	6.94	\$	1,560	\$	8.67	\$	1,760	\$	9.78	\$	1,760	\$	9.78	\$	1,960	\$	10.89

Kindergarten Grades 1-3 Grade 4-5 Grades 6-8 Grades 9-12

			1989-1990					1990-1991								1991-1992								1992-1993							
	Tuition w/out		w/out	ut Tuition				Tuition w/out				Tuition					Tuition	ı w/	out/		Tuit	ion			Tuition	out	Tuition			1	
	Transportatio		rtation	n w/Trans		sportation		Transportation			ation	w/Transportation					Transpo	orta	ntion	W	//Transp	ort	ation	Transportation				w/Transportatio			tation
	A	nnual	Daily		Annual		Daily	Α	nnual		Daily	Α	nnual		Daily	Α	nnual		Daily	Α	nnual		Daily	Α	nnual	D	aily	P	nnual		Daily
en	\$	930	\$ 5.17	\$	1,030	\$	5.72	\$	954	\$	5.30	\$	1,054	\$	5.86	\$	980	\$	5.44	\$	1,104	\$	6.13	\$	1,000	\$	5.56	\$	1,120) \$	6.22
	\$	1,860	\$ 10.33	\$	2,060	\$	11.44	\$	1,908	\$	10.60	\$	2,108	\$	11.71	\$	1,960	\$	10.89	\$	2,224	\$	12.36	\$	2,000	\$	11.11	\$	2,240) \$	12.44
	\$	1,860	\$ 10.33	\$	2,060	\$	11.44	\$	1,908	\$	10.60	\$	2,108	\$	11.71	\$	1,960	\$	10.89	\$	2,224	\$	12.36	\$	2,000	\$	11.11	\$	2,240) \$	12.44
}	\$	1,860	\$ 10.33	\$	2,060	\$	11.44	\$	1,908	\$	10.60	\$	2,108	\$	11.71	\$	1,960	\$	10.89	\$	2,224	\$	12.36	\$	2,000	\$	11.11	\$	2,240) \$	12.44
.2	\$	1,860	\$ 10.33	\$	2,060	\$	11.44	\$	1,908	\$	10.60	\$	2,108	\$	11.71	\$	1,960	\$	10.89	\$	2,224	\$	12.36	\$	2,000	\$	11.11	\$	2,240) \$	12.44

Level
Kindergarten
Grades 1-3
Grade 4-5
Grades 6-8
Grades 9-12

	1993-1994					199	4-1995			199	5-1996			1996-1997					
	Tuition	w/out	out Tuition			n w/out	Tui	tion	Tuition	w/out	Tuitio	on	Tuition	w/out	Tuit	ion			
	Transpo	rtation	w/Tra	nsportation	Transp	ortation	w/Trans	portation	Transpo	ortation	w/Transpo	ortation	Transpo	rtation	w/Transp	ortation			
	Annual	Daily	Annua	l Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily			
า	\$ 1,000	\$ 5.56	\$ 1,1	20 \$ 6.2	2 \$ 1,122	\$ 6.23	\$ 1,276	\$ 7.09	\$ 1,140	\$ 6.33	\$ 1,305	\$ 7.25	\$ 1,150	\$ 6.39	\$ 1,315	\$ 7.31			
	\$ 2,000	\$ 11.11	\$ 2,2	40 \$ 12.4	4 \$ 2,204	\$ 12.24	\$ 2,512	\$ 13.96	\$ 2,280	\$ 12.67	\$ 2,610	\$ 14.50	\$ 2,300	\$ 12.78	\$ 2,630	\$ 14.61			
	\$ 2,000	\$ 11.11	\$ 2,2	40 \$ 12.4	4 \$ 2,204	\$ 12.24	\$ 2,512	\$ 13.96	\$ 2,280	\$ 12.67	\$ 2,610	\$ 14.50	\$ 2,300	\$ 12.78	\$ 2,630	\$ 14.61			
	\$ 2,000	\$ 11.11	\$ 2,2	40 \$ 12.4	4 \$ 2,142	\$ 11.90	\$ 2,450	\$ 13.61	\$ 2,206	\$ 12.26	\$ 2,536	\$ 14.09	\$ 2,300	\$ 12.78	\$ 2,630	\$ 14.61			
	\$ 2,000	\$ 11.11	\$ 2,2	40 \$ 12.4	4 \$ 2,324	\$ 12.91	\$ 2,632	\$ 14.62	\$ 2,483	\$ 13.79	\$ 2,813	\$ 15.63	\$ 2,500	\$ 13.89	\$ 2,830	\$ 15.72			

4007 4000	1000 1000	1999-2000	2000 2004
1997-1998	1998-1999	1999-2000	2000-2001
2557 2550	2555 2555		

	Tuition w/out			uition w/out Tuition			Tuitio	n w/out		Tuition			ion w	/out		Tuitio	on	Tuition	Tuition					
	Transportation			w/Transportation				Transp	ortation	V	//Trans	ortation	Tran	sport	ation	w/Tra	nspo	rtation	Transp	ortation	w/Tra	w/Transportation		
Level	Α	nnual	Daily	Α	nnual	D	aily	Annual	Daily	Α	nnual	Daily	Annu	al	Daily	Annua	ıl	Daily	Annual	Daily	Annu	al	Daily	
Kindergarten	\$	1,150	\$ 6.39	\$	1,330	\$	7.39	\$ 1,230	\$ 6.83	\$	1,410	\$ 7.83	\$ 1,5	50 \$	8.67	\$ 1,73	30 \$	9.61	\$ 1,750	\$ 9.72	\$ 1,9	70 \$	10.94	
Grades 1-3	\$	2,300	\$ 12.78	\$	2,660	\$	14.78	\$ 2,470	\$ 13.72	\$	2,830	\$ 15.72	\$ 3,1	30 \$	17.39	\$ 3,48	30 \$	19.33	\$ 3,500	\$ 19.44	\$ 3,9	10 \$	21.89	
Grade 4-5	\$	2,300	\$ 12.78	\$	2,660	\$	14.78	\$ 2,470	\$ 13.72	\$	2,830	\$ 15.72	\$ 3,1	30 \$	17.39	\$ 3,48	30 \$	19.33	\$ 3,500	\$ 19.44	\$ 3,9	10 \$	21.89	
Grades 6-8	\$	2,300	\$ 12.78	\$	2,660	\$	14.78	\$ 2,470	\$ 13.72	\$	2,830	\$ 15.72	\$ 3,1	30 \$	17.39	\$ 3,48	30 \$	19.33	\$ 3,500	\$ 19.44	\$ 3,9	10 \$	21.89	
Grades 9-12	\$	2,500	\$ 13.89	\$	2,860	\$	15.89	\$ 2,630	\$ 14.61	\$	2,990	\$ 16.61	\$ 3,3	50 \$	18.61	\$ 3,70	00 \$	20.56	\$ 4,000	\$ 22.22	\$ 4,4	1 0 \$	24.67	

Students Enrolled by ADM Count Day

	2001-2002							2002-2003							2003-2004								2004-2005								
		Tuition v	w/out Tuition			Tuition w/out				Tui	ion			Tuition	w/c	out		Tuit	ion			Tuition	w/c	out		Tu	ition				
	7	Franspor	tation	W	//Transp	orta	ation	Т	ranspo	ortati	ion	W	//Trans	ort	ation		Transpo	rtat	tion	w	/Transp	orta	ation		Transpo	rtat	tion	V	/Trans	port	ation
Level	Α	nnual	Daily	Α	nnual		Daily	An	nual	D	aily	Α	nnual	[Daily	Α	nnual	C	Daily	Α	nnual	D	aily	Α	nnual	D	Daily	Α	nnual	C	aily
Kindergarten	\$	1,750	\$ 9.72	\$	1,970	\$	10.94	\$:	1,250	\$	6.94	\$	1,475	\$	8.19	\$	1,590	\$	8.83	\$	1,710	\$	9.50	\$	1,590	\$	8.83	\$	1,850	\$	10.28
Grades 1-3	\$	3,500	\$ 19.44	\$	3,940	\$	21.89	\$ 2	2,500	\$	13.89	\$	2,950	\$	16.39	\$	2,500	\$	13.89	\$	2,950	\$	16.39	\$	2,500	\$	13.89	\$	3,030	\$	16.83
Grade 4-5	\$	3,500	\$ 19.44	\$	3,940	\$	21.89	\$ 3	3,100	\$	17.22	\$	3,550	\$	19.72	\$	3,100	\$	17.22	\$	3,550	\$	19.72	\$	3,100	\$	17.22	\$	3,630	\$	20.17
Grades 6-8	\$	3,500	\$ 19.44	\$	3,940	\$	21.89	\$ 3	3,050	\$	16.94	\$	3,500	\$	19.44	\$	3,050	\$	16.94	\$	3,500	\$	19.44	\$	3,110	\$	17.28	\$	3,640	\$	20.22
Grades 9-12	\$	4,000	\$ 22.22	\$	4,440	\$	24.67	\$ 3	3,300	\$	18.33	\$	3,750	\$	20.83	\$	3,300	\$	18.33	\$	3,750	\$	20.83	\$	3,300	\$	18.33	\$	3,830	\$	21.28

Students Enrolled after ADM Count Day

		2001	L-2002		2002-2003						200	3-2004			200	04-2005			
	Tuition v	v/out	Tuiti	Tuition	w/out		Tuit	ion	Tuitio	n w/out	Tu	ition	Tuition	w/out	Tuif	tion			
	Transpor	tation	w/Transpo	ortation	Transpo	ortation	w	w/Transportation			ortation	w/Tran	sportation	Transpo	rtation	on w/Transportation			
Level	Annual	Daily	Annual	Daily	Annual	Daily	Ar	nnual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily		
Kindergarten					\$ 2,450	\$ 13.61	\$	2,690	\$ 14.94	\$ 2,740	\$ 15.22	\$ 2,970	\$ 16.50	\$ 2,860	\$ 15.89	\$ 3,120	\$ 17.33		
Grades 1-3					\$ 4,950	\$ 27.50	\$	5,420	\$ 30.11	\$ 4,950	\$ 27.50	\$ 5,420	\$ 30.11	\$ 4,950	\$ 27.50	\$ 5,480	\$ 30.44		
Grade 4-5					\$ 4,950	\$ 27.50	\$	5,420	\$ 30.11	\$ 4,950	\$ 27.50	\$ 5,420	\$ 30.11	\$ 4,950	\$ 27.50	\$ 5,480	\$ 30.44		
Grades 6-8					\$ 4,850	\$ 26.94	\$	5,320	\$ 29.56	\$ 4,870	\$ 27.60	\$ 5,330	\$ 29.61	\$ 5,070	\$ 28.17	\$ 5,600	\$ 31.11		
Grades 9-12					\$ 5,150	\$ 28.61	\$	5,620	\$ 31.22	\$ 5,150	\$ 28.61	\$ 5,620	\$ 31.22	\$ 5,150	\$ 28.61	\$ 5,680	\$ 31.56		

Students Enrolled by ADM Count Day

			200	5-2006						2006-2	2007	ı						2007-	2008	}						2008-	-2009			
		Tuition v	v/out		Tuiti	on		Tuiti	on w	/out		Tuit	tion			Tuition	w/	out		Tuit	ion			Tuition	w/c	ut		Tui	tion	
	1	ranspor	tation	V	v/Transp	orta	tion	Trans	porta	ation	V	v/Trans _l	oort	ation		Transpo	rta	tion	W	//Trans	ort	ation	-	Transpo	rtat	ion	W	/Trans	port	ation
Level	Α	nnual	Daily	Α	nnual	D	aily	Annua		Daily	Α	nnual	[Daily	Α	nnual		Daily	Α	nnual	[Daily	Aı	nnual	D	aily	Α	nnual		Daily
Kindergarten	\$	1,590	\$ 8.83	\$	1,870	\$	10.39	\$ 1,59) \$	8.83	\$	1,870	\$	10.39	\$	1,590	\$	8.83	\$	1,870	\$	10.39	\$	1,590	\$	8.83	\$	1,870	\$	10.39
Grades 1-3	\$	2,500	\$ 13.89	\$	3,070	\$	17.06	\$ 2,50) \$	13.89	\$	3,070	\$	17.06	\$	2,500	\$	13.89	\$	3,070	\$	17.06	\$	2,500	\$	13.89	\$	3,070	\$	17.06
Grade 4-5	\$	3,100	\$ 17.22	\$	3,670	\$	20.39	\$ 3,10) \$	17.22	\$	3,670	\$	20.39	\$	3,100	\$	17.22	\$	3,670	\$	20.39	\$	3,100	\$	17.22	\$	3,670	\$	20.39
Grades 6-8	\$	3,180	\$ 17.67	\$	3,750	\$	20.83	\$ 3,18) \$	17.67	\$	3,750	\$	20.83	\$	3,490	\$	19.39	\$	4,060	\$	22.56	\$	3,490	\$	19.39	\$	4,060	\$	22.56
Grades 9-12	\$	3,300	\$ 18.33	\$	3,870	\$	21.50	\$ 3,30) \$	18.33	\$	3,870	\$	21.50	\$	3,300	\$	18.33	\$	3,870	\$	21.50	\$	3,300	\$	18.33	\$	3,870	\$	21.50

Students Enrolled after ADM Count Day

			200	5-2006					200	06-2007	1					2007-2	2008				200	08-2009		
	Tu	ition w	v/out		Tuiti	on		Tuition	w/out		Tui	tion		Tuition	n w/out		Tui	tion	Tu	tion w	//out		Tuit	ion
	Tra	nsport	tation	W	v/Transp	ortatio	า	Transpo	rtation	v	v/Trans	portat	tion	Transp	ortation	1	w/Trans	portation	Tra	nsport	tation	w/	Transp	ortation
Level	Ann	ual	Daily	Α	nnual	Dail	y	Annual	Daily	A	nnual	Da	aily	Annual	Daily	у	Annual	Daily	Annı	al	Daily	An	nual	Daily
Kindergarten	\$ 3	,000	\$ 16.67	\$	3,280	\$ 18	.22	\$ 3,000	\$ 16.67	\$	3,280	\$ 1	8.22	\$ 3,000	\$ 16.	.67	\$ 3,280	\$ 18.22	\$ 3,0	00 \$	16.67	\$:	3,280	\$ 18.22
Grades 1-3	\$ 5	,270	\$ 29.28	\$	5,840	\$ 32	.44	\$ 5,270	\$ 29.28	\$	5,840	\$ 3	32.44	\$ 5,270	\$ 29.	28	\$ 5,840	\$ 32.44	\$ 5,2	70 \$	29.28	\$	5,840	\$ 32.44
Grade 4-5	\$ 5	,270	\$ 29.28	\$	5,840	\$ 32	.44	\$ 5,270	\$ 29.28	\$	5,840	\$ 3	32.44	\$ 5,270	\$ 29.	28	\$ 5,840	\$ 32.44	\$ 5,2	70 \$	29.28	\$	5,840	\$ 32.44
Grades 6-8	\$ 5	,430	\$ 30.17	\$	6,000	\$ 33	.33	\$ 5,430	\$ 30.17	\$	6,000	\$ 3	33.33	\$ 5,450	\$ 30.	28	\$ 6,020	\$ 33.44	\$ 5,4	50 \$	30.28	\$	6,020	\$ 33.44
Grades 9-12	\$ 5	,260	\$ 29.22	\$	5,830	\$ 32	.39	\$ 5,260	\$ 29.22	\$	5,830	\$ 3	32.39	\$ 5,260	\$ 29.	22	\$ 5,830	\$ 32.39	\$ 5,2	.60 \$	29.22	\$.	5,830	\$ 32.39

GENERAL/EDUCATION FUND REVENUES

VEAD	PROPERTY	PCT OF	EXCISE	PCT OF	STATE	PCT OF	OTHER DEVENUE	PCT OF	TOTAL	DCT INC
YEAR	TAXES	TOTAL	TAXES	TOTAL	GRANT	TOTAL	REVENUE	TOTAL	REVENUE	PCT INC.
1980	4,843,800	45.8%	605,146	5.7%	4,796,047	45.3%	332,334	3.1%	10,577,327	45.40/
1981	4,883,818	40.1%	598,845	4.9%	5,634,635	46.3%	1,058,003	8.7%	12,175,301	15.1%
1982	5,401,456	44.1%	649,109	5.3%	5,699,699	46.5%	499,068	4.1%	12,249,332	0.6%
1983	5,490,111	41.5%	674,554	5.1%	6,006,104	45.4%	1,050,937	7.9%	13,221,706	7.9%
1984	6,549,500	45.9%	754,893	5.3%	6,481,667	45.4%	496,172	3.5%		8.0%
1985	7,000,729	46.7%	802,123	5.4%	6,745,999	45.0%	441,886	2.9%	14,990,737	5.0%
1986	7,288,016	44.5%	952,980	5.8%	7,165,642	43.7%	979,899	6.0%	16,386,537	9.3%
1987	7,789,322	44.8%	1,086,251	6.2%	7,633,948	43.9%	874,786	5.0%	17,384,307	6.1%
1988	8,054,143	41.5%	1,310,739	6.8%	8,562,949	44.2%	1,465,796	7.6%	19,393,627	11.6%
1989	8,510,097	40.4%	1,356,672	6.4%	9,553,925	45.4%	1,642,581	7.8%	21,063,275	8.6%
1990	9,104,799	41.2%	1,432,633	6.5%	10,040,006	45.4%	1,542,086	7.0%	22,119,524	5.0%
1991	9,679,493	39.4%	1,348,863	5.5%	11,606,059	47.2%	1,963,126	8.0%	24,597,541	11.2%
1992	10,145,889	37.1%	1,547,826	5.7%	11,953,192	43.7%	3,696,726	13.5%		11.2%
1993	12,276,974	42.3%	1,515,290	5.2%	12,010,254	41.4%	3,206,238	11.1%	29,008,756	6.1%
1994	12,670,209	42.1%	1,752,785	5.8%	13,610,584	45.3%	2,027,590	6.7%	30,061,168	3.6%
1995	12,596,772	39.3%	1,810,071	5.7%	14,984,070	46.8%	2,625,358	8.2%	32,016,271	6.5%
1996	12,579,413	36.1%	1,746,460	5.0%	17,538,447	50.3%	2,995,048	8.6%	34,859,368	8.9%
1997	13,624,998	35.8%	1,707,776	4.5%	18,995,717	50.0%	3,694,017	9.7%	, ,	9.1%
1998	18,931,063	45.3%	1,966,100	4.7%	17,194,267	41.1%	3,724,240	8.9%	41,815,670	10.0%
1999	20,756,932	45.7%	2,217,120	4.9%	18,258,103	40.2%	4,146,381	9.1%	45,378,536	8.5%
2000	21,350,962	44.4%	2,353,469	4.9%	21,483,682	44.7%	2,855,611	5.9%	48,043,724	5.9%
2001	22,609,530	44.3%	2,593,747	5.1%	23,462,242	46.0%	2,354,116	4.6%	51,019,635	6.2%
2002	23,836,204	44.8%	2,851,208	5.4%	23,382,458	43.9%	3,132,719	5.9%	53,202,589	4.3%
2003	23,702,894	43.7%	2,831,370	5.2%	24,722,702	45.6%	2,983,594	5.5%		2.0%
2004	26,000,337	45.3%	2,995,469	5.2%	25,930,366	45.1%	2,531,771	4.4%	57,457,943	5.9%
2005	25,733,537	43.0%	2,801,420	4.7%	27,960,327	46.7%	3,407,523	5.7%	59,902,807	4.3%
2006	26,982,244	42.4%	2,778,968	4.4%	29,640,568	46.6%	4,256,350	6.7%	63,658,130	6.3%
2007	28,393,015	42.3%	3,024,823	4.5%	31,081,742	46.3%	4,700,587	7.0%	67,200,167	5.6%
2008	29,054,050	41.9%	2,922,025	4.2%	32,757,233	47.2%		6.7%		3.3%
2009	7,293,113	10.1%	13,052	0.0%	62,146,434	86.1%	2,758,632	3.8%		4.0%
2010	107,423	0.2%	-		65,273,815	95.4%	3,020,118	4.4%	68,401,356	-5.3%
2011	405	0.0%	-		66,970,799	97.5%	1,747,062	2.5%	68,718,266	0.5%
2012	37	0.0%	-		70,804,160	97.6%	1,772,618	2.4%	72,576,815	5.6%
2013	-		-		72,977,351	97.5%	1,899,685	2.5%		3.2%
2014	-		-		75,403,768	96.9%	2,398,188	3.1%	77,801,955	3.9%
2015	-		-		77,926,618	97.0%	2,373,850	3.0%		3.2%
2016	-		-		81,531,135	96.7%	2,765,428	3.3%	84,296,563	5.0%
2017	-	0.0%	-	0.0%	85,124,982	98.0%	1,769,507	2.0%	86,894,489	3.1%
2018	-	0.0%	-	0.0%	86,479,151	96.3%	3,282,232	3.7%		3.3%
2019	-	0.0%	-	0.0%	89,983,627	77.5%	26,124,937	22.5%	116,108,564	29.4%
2020	-	0.0%	-	0.0%	92,680,690	97.7%	2,143,282	2.3%		-18.3%
2021	-	0.0%	-	0.0%	62,662,471	98.9%	688,097	1.1%	63,350,569	-33.2%

NOTES:

2005 does not include tax advance warrants

2006 does not include tax advance warrants

2007 Revenues contain \$377,575 of final tax draw that was received in 2008 $\,$

2008 Revenues contain $\$6,\!204,\!722$ of final tax draw that was received in 2009

2009 General Fund property tax levy was no longer available to school districts. Basic Grant increased to reflect change in law.

 $2019 - General \ Fund \ dissolved; Education \ Fund \ created; Other \ Revenue \ includes \ \$23,060,230 \ in \ transfer \ from \ General \ Fund \ to \ Education \ Fund \ from \ General \ Fund \ for \ Fund \ from \ General \ Fund \ for \$

2021 - Revenue only listed through August

TRANSPORTATION REVENUES

<u>YEAR</u>		<u>ADM</u>	STATE REVENUE	PROPERTY TAXES	<u>OTHER</u>	TOTAL REVENUES
1981		7,548.00	423,321	679,234		
1982		7,489.00	415,991	772,803		
1983		7,422.50	423,141	632,575		
1984		7,344.00	411,998	610,386		
1985		7,187.50	413,367	920,100		
1986		7,134.50	89,850	1,200,045		
1987		7,109.50	101,809	1,410,189		
1988		7,141.50	92,040	1,347,491		
1989		7,098.50	114,529	1,422,113		
1990		7,230.00	104,239	1,637,509		
1991		7,473.00	124,718	1,963,101		
1992		7,522.50	126,221	1,975,265		
1993		7,688.00	136,609	2,095,547		
1994		7,702.00	126,862	2,436,046		
1995		7,939.00	126,774	2,467,013		
1996	(a)	8,266.00	157,638	2,642,781		
1997		8,522.00	137,691	2,985,687		
1998		8,836.00	155,782	3,107,119		
1999		9,093.00	173,708	3,335,252		
2000		9,252.50	170,540	3,574,596		
2001	(b)	9,456.80	164,592	3,758,210		
2001		9,615.60	161,688	4,097,286		
2002		9,828.30	147,429	4,556,931		
2003	(c)	10,091.30	-	4,889,245		
2004	(d)	10,388.00	-	5,493,376	840,897	6,334,273
2005		10,841.80	-	5,088,504	701,166	5,789,670
2006	(e)	11,137.70	-	5,666,799	618,685	6,285,484
2007	(f)	11,353.50	-	6,064,956	549,602	6,614,558
2008		11,560.00	-	6,371,948	769,047	7,140,994
2009		11,589.77	-	6,682,753	718,312	7,401,065
2010	(g)	11,620.03	-	6,476,765	912,699	7,389,464
2011		11,645.26	-	6,708,144	894,503	7,602,647
2012		11,951.27	-	6,707,011	1,110,273	7,817,284
2013		12,037.92	-	6,954,166	889,829	7,843,995
2014		12,144.40	-	7,297,170	891,223	8,188,393
2015		12,993.84	-	4,240,422	619,584	4,860,006
2016		13,323.35	-	5,765,194	910,167	6,675,361
2017		13,524.36	-	6,007,974	1,065,254	7,073,228
2018		13,674.36	-	3,460,579	713,601	4,174,179

Notes:

- (a) Beginning in 1996, Transportation fund expenditures were made from Transportation Operating and Bus Replacement Sub-Fudns, although a single tax rate was still used.
- (b) Beginning in 2001, Transportation Operating and Bus Replacement became separate funds each with their own tax rates.
- (c) Beginning in 2004, state support for transportation was eliminated.
- (d) Other revenues was not tracked prior to 2005 fro historical purposes.
- (e) 2007 property taxes include late distributions made in 2008.
- (f) 2008 property taxes include late distributions made in 2009.
- (g) 2011 property taxes include late distributions made in 2010.

OPERATIONS FUND REVENUES

										CHANGE FROM	
<u>YEAR</u>	PRO	PERTY TAXES	OTHE	ER TAXES	M	<u>ISCELLANEOUS</u>	TRANSFERS	<u>TO</u>	TAL REVENUES	PRECEDING YEAR	% CHANGE
2019	\$	20,019,759	\$ 2	2,201,912	\$	1,458,344	\$ 36,993,087	\$	60,673,103		
2020		21,325,101	2	2,491,940		1,472,646	12,848,648		38,138,335	(22,534,768)	-37.14%
2021		12,604,565	1	1,290,217		964,402	7,136,375		21,995,559	(16,142,776)	-42.33%
							·				

Notes:

Operations fund established in 2019. At that time the CPF, Trans Operating, and Bus Replacement Fund dissolved. Transfer amount includes \$21,527,281 from dissolved funds.

EXPENDITURES

Wages
Fringe Benefits
Group Insurance
Utilities
Special Education
Extra Curricular
Substitute Teachers
Transportation
District Comparison



BEGINNING TEACHER SALARY

<u>YEAR</u>	<u>BS-0</u>	<u>3%</u>	TRF pd by TSC	<u>T(</u>	OTAL SALARY	<u> </u>	NCREASE	<u>PCT</u>
1963-64	\$ 4,700.00			\$	4,700.00			
1964-65	\$ 4,811.00			\$	4,811.00	\$	111.00	2.36%
1965-66	\$ 5,000.00			\$	5,000.00	\$	189.00	3.93%
1966-67	\$ 5,400.00			\$	5,400.00	\$	400.00	8.00%
1967-68	\$ 6,000.00			\$	6,000.00	\$	600.00	11.11%
1968-69	\$ 6,150.00			\$	6,150.00	\$	150.00	2.50%
1969-70	\$ 6,652.00			\$	6,652.00	\$	502.00	8.16%
1970-71	\$ 6,921.00			\$	6,921.00	\$	269.00	4.04%
1971-72	\$ 7,000.00			\$	7,000.00	\$	79.00	1.14%
1972-73	\$ 7,083.00			\$	7,083.00	\$	83.00	1.19%
1973-74	\$ 7,346.00			\$	7,346.00	\$	263.00	3.71%
1974-75	\$ 7,720.00			\$	7,720.00	\$	374.00	5.09%
1975-76	\$ 8,270.00			\$	8,270.00	\$	550.00	7.12%
1976-77	\$ 8,857.00			\$	8,857.00	\$	587.00	7.10%
1977-78	\$ 9,318.00			\$	9,318.00	\$	461.00	5.20%
1978-79	\$ 9,970.00			\$	9,970.00	\$	652.00	7.00%
1979-80	\$ 10,668.00			\$	10,668.00	\$	698.00	7.00%
1980-81	\$ 11,462.00			\$	11,462.00	\$	794.00	7.44%
1981-82	\$ 12,061.00			\$	12,061.00	\$	599.00	5.23%
1982-83	\$ 12,651.00			\$	12,651.00	\$	590.00	4.89%
1983-84	\$ 13,265.00			\$	13,265.00	\$	614.00	4.85%
1984-85	\$ 13,994.00			\$	13,994.00	\$	729.00	5.50%
1985-86	\$ 14,904.00			\$	14,904.00	\$	910.00	6.50%
1986-87	\$ 15,873.00			\$	15,873.00	\$	969.00	6.50%
1987-88	\$ 17,201.00			\$	17,201.00	\$	1,328.00	8.37%
1988-89	\$ 19,116.00			\$	19,116.00	\$	1,915.00	11.13%
1989-90	\$ 20,167.00			\$	20,167.00	\$	1,051.00	5.50%
1990-91	\$ 21,377.00			\$	21,377.00	\$	1,210.00	6.00%
1991-92	\$ 22,499.00			\$	22,499.00	\$	1,122.00	5.25%
1992-93	\$ 22,499.00	\$	675.00	\$	23,174.00	\$	675.00	3.00%
1993-94	\$ 22,837.00	\$	685.00	\$	23,522.00	\$	348.00	1.50%
1994-95	\$ 23,385.00	\$	702.00	\$	24,087.00	\$	565.00	2.40%
1995-96	\$ 24,086.00	\$	723.00	\$	24,809.00	\$	722.00	3.00%
1996-97	\$ 24,929.00	\$	748.00	\$	25,677.00	\$	868.00	3.50%
1997-98	\$ 26,176.00	\$	785.00	\$	26,961.00	\$	1,284.00	5.00%
1998-99	\$ 27,616.00	\$	828.00	\$	28,444.00	\$	1,483.00	5.50%
1999-00	\$ 28,445.00	\$	853.00	\$	29,298.00	\$	854.00	3.00%
2000-01	\$ 29,298.00	\$	879.00	\$	30,177.00	\$	879.00	3.00%
2001-02	\$ 29,591.00	\$	888.00	\$	30,479.00	\$	302.00	1.00%
2002-03	\$ 29,813.00	\$	894.00	\$	30,707.00	\$	228.00	0.75%
2003-04	\$ 30,634.00	\$	919.00	\$	31,553.00	\$	846.00	2.76%
2004-05	\$ 30,787.00	\$	924.00	\$	31,711.00	\$	158.00	0.50%
2005-06	\$ 31,172.00	\$	935.00	\$	32,107.00	\$	396.00	1.25%
2006-07	\$ 31,951.00	\$	959.00	\$	32,910.00	\$	803.00	2.50%
2007-08	\$ 32,590.00	\$	978.00	\$	33,568.00	\$	658.00	2.00%
2008-09	\$ 33,405.00	\$	1,002.00	\$	34,407.00	\$	839.00	2.50%
2009-10	\$ 34,407.00	\$	1,032.00	\$	35,439.00	\$	1,032.00	3.00%
2010-11	\$ 34,407.00	\$	1,032.00	\$	35,439.00	\$	-	0.00%
2011-12	\$ 34,407.00	\$	1,032.00	\$	35,439.00	\$	-	0.00%
2012-13	\$ 34,407.00	\$	1,032.00	\$	35,439.00	\$	-	0.00%
2013-14	\$ 35,095.00	\$	1,053.00	\$	36,148.00	\$	709.00	2.00%
2014-15	\$ 35,446.00	\$	1,063.00	\$	36,509.00	\$	361.00	1.00%
2015-16	\$ 36,155.00	\$	1,085.00	\$	37,240.00	\$	731.00	2.00%
2016-17	\$ 36,697.00	\$	1,101.00	\$	37,798.00	\$	558.00	1.50%
2017-18	\$ 37,248.00	\$	1,117.00	\$	38,365.00	\$	567.00	1.50%
2018-19	\$ 38,233.00	\$	1,147.00	\$	39,380.00	\$	1,015.00	2.65%
2019-20	\$ 40,000.00	\$	1,200.00	\$	41,200.00	\$	1,820.00	4.62%
2020-21	\$ 41,250.00	\$	1,238.00	\$	42,488.00	\$	1,288.00	3.13%

Average Percentage Increase =

3.97%

Notes:

⁽a) Teachers did not receive lane changes/increment in the 2011-2012 SY.

Teachers received 2 payments in the amount of \$250 each as a stipend.

⁽b) Teachers received lane change only increases in 2012-2013 SY. $\,$

⁽c) 2013-2014 marked the first bargaining session under new collective bargaining regs.The traditional salary schedule was eliminated and replaced with compensation model.

EXPENDITURE COMPARISONS - EDUCATION FUND PERCENT INCREASE FROM PREVIOUS YEAR

Wages: Miscellaneous:

			Certified		Bargain Unit		Non-Cert		Cert Sub		Non-Cert		Total Sub								<u>Liability</u>			
<u>Year</u>	Certified Wages	Pct Inc.	Admin Wages	Pct Inc.	<u>Wages</u>	Pct Inc.	Wages	Pct Inc.	Wages	Pct Inc.	Sub Wages	Pct Inc.	Wages	Pct Inc.	Total Wages	Pct Inc.	GLASS/GLCA	Pct Inc.	<u>Utilities</u>	Pct Inc.	<u>Insurance</u>	Pct Inc	<u>Transfers</u>	Pct Inc.
2019	44,316,905		4,075,322		40,241,583		7,849,428		411,782		146,467		558,248		52,724,582		4,360,883		56,275		8,126		15,465,806	
2020	45,746,050	3.2%	4,275,424	4.9%	41,470,627	3.1%	8,349,838	6.4%	707,350		89,822		797,172	42.8%	54,893,061	4.1%	5,649,165	29.5%	58,200	3.4%	10,438	28.5%	12,848,648	-16.9%

Fringe Benefits:

									TRF - New						<u>401a</u>				<u>Group</u>				Total Fringe	
<u>Year</u>	Non-Cert FICA	Pct Inc.	Cert FICA	Pct Inc.	Total FICA	Pct Inc.	TRF - Old Fund	Pct Inc.	<u>Fund</u>	Pct Inc.	Total TRF	Pct Inc.	<u>PERF</u>	Pct Inc.	Annuity	Pct Inc.	Worker Comp	Pct Inc.	<u>Insurance</u>	Pct Inc.	<u>Unemployment</u>	Pct Inc.	<u>Benefits</u>	Pct Inc.
2019	597,686		3,204,038		3,801,724		2,110,822		3,518,669		5,629,491		436,708		680,809		168,868		6,932,874		352		17,650,826	
2020	636,621	6.5%	3,271,590	2.1%	3,908,211	2.8%	191,907	-90.9%	3,320,073	-5.6%	3,511,981		458,698	5.0%	713,785	4.8%	173,703	2.9%	9,543,207	37.7%	25,926	7255.4%	18,335,510	3.9%

Notes:

Education Fund established in 2019.

2021 only lists expenditures through August.

EXPENDITURE COMPARISONS - EDUCATION FUND PERCENT OF TOTAL BUDGET

Wages:

				<u>Certified</u>		Bargain Unit		Non-Cert		Cert Sub		Non-Cert		Total Sub			
<u>Year</u>	<u>BUDGET</u>	Certified Wages	Pct Inc.	Admin Wages	Pct Inc.	<u>Wages</u>	Pct Inc.	<u>Wages</u>	Pct Inc.	<u>Wages</u>	Pct Inc.	Sub Wages	Pct Inc.	<u>Wages</u>	Pct Inc.	<u>Total Wages</u>	Pct Inc.
2019	92,771,990	44,316,905	47.8%	4,075,322	4.4%	40,241,583	43.4%	7,849,428	8.5%	411,782	0.4%	146,467	0.2%	558,248	0.6%	52,724,582	56.8%
2020	100,593,527	45,746,050	45.5%	4,275,424	4.3%	41,470,627	41.2%	8,349,838	8.3%	707,350	0.7%	89,822	0.1%	797,172	0.8%	54,893,061	54.6%
2021	114,463,051	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
AVG	102,609,522	3,463,960	#DIV/0!	321,183	#DIV/0!	3,142,777	#DIV/0!	623,049	#DIV/0!	43,044	#DIV/0!	9,088	#DIV/0!	52,132	#DIV/0!	4,139,140	#DIV/0!

						Liability			
<u>Year</u>	<u>BUDGET</u>	<u>GLASS</u>	Pct Inc.	<u>Utilities</u>	Pct Inc.	<u>Insurance</u>	Pct Inc	<u>Transfers</u>	Pct Inc.
2019	92,771,990	4,360,883	4.7%	56,275	0.1%	8,126	0.0%	15,465,806	16.7%
2020	100,593,527	5,649,165	5.6%	58,200	0.1%	10,438	0.0%	12,848,648	12.8%
2021	114,463,051	-	0.0%	-	0.0%	-	0.0%	7,136,375	6.2%
AVG	11,839,560	385,002	#DIV/0!	4,403	#DIV/0!	714	#DIV/0!	1,363,493	#DIV/0!

Notes:

 $\label{prop:budget} \textbf{Budget includes carryover encumbrances from prior year.}$

EXPENDITURE COMPARISONS - EDUCATION FUND PERCENT OF TOTAL BUDGET

Fringe Benefits:

Tilige Bell																									
		Non-Cert						TRF - Old		TRF - New						401 a		Worker		Group				Total Fringe	
Year	BUDGET	FICA	Pct Inc.	Cert FICA	Pct Inc.	Total FICA	Pct Inc.	<u>Fund</u>	Pct Inc.	<u>Fund</u>	Pct Inc.	Total TRF	Pct Inc.	<u>PERF</u>	Pct Inc.	Annuity	Pct Inc.	Comp	Pct Inc.	Insurance	Pct Inc.	<u>Unemployment</u>	Pct Inc.	Benefits	Pct Inc.
2019	92,771,990	597,686	0.6%	3,204,038	3.5%	3,801,724	4.1%	2,110,822	2.3%	3,518,669	3.8%	5,629,491	6.1%	436,708	0.5%	680,809	0.7%	168,868	0.2%	6,932,874	7.5%	352	0.0%	17,650,826	19.0%
2020	100,593,527	636,621	0.6%	3,271,590	3.3%	3,908,211	3.9%	191,907	0.2%	3,320,073	3.3%	3,511,981	3.5%	458,698	0.5%	713,785	0.7%	173,703	0.2%	9,543,207	9.5%	25,926	0.0%	18,335,510	18.2%
2021	114,463,051	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
AVG	11,839,560	47,473		249,063		296,536		88,567		263,029		351,595		34,439		53,638		13,176		633,695		1,011		1,384,090	

EXPENDITURE COMPARISONS - GENERAL FUND PERCENT INCREASE FROM PREVIOUS YEAR

Wages:	Miscellaneou	ıs:

			Certified		Bargain Unit		Non-Cert		Cert Sub		Non-Cert		Total Sub								<u>Liability</u>	te	Summer School Reimburse Rainy Day	
<u>Year</u> 1990	Certified Wages 15,419,264	Pct Inc.	1,391,590	Pct Inc.	<u>Wages</u> 14,027,674	Pct Inc.	<u>Wages</u> 1,962,477	Pct Inc.	<u>Wages</u>	Pct Inc.	Sub Wages	Pct Inc.	<u>Wages</u> 169,116	Pct Inc.	<u>Total Wages</u> 17,550,857	Pct Inc.	<u>GLASS</u> 1,535,523	Pct Inc.	<u>Utilities</u> 1,282,511	Pct Inc.	<u>Insurance</u> 199,617	Pct Inc	<u>Fund</u>	Pct Inc.
1991	16,705,581	8.3%	1,492,159	7.2%		8.5%	2,031,963	3.5%	_		-		176,040	4.1%	· ·	7.8%	1,718,459	11.9%	1,241,568	-3.2%	221,934	11.2%	-	
1992	18,145,003	8.6%	1,556,245	4.3%	, ,	9.0%	2,242,415	10.4%	_		_		233,737	32.8%	'	9.0%	1,865,816	8.6%	1,226,380	-1.2%	258,884	16.6%	_	
1993	18,291,207	0.8%	1,628,669	4.7%	1 ' '	0.4%	2,413,055	7.6%	_		-		254,919	9.1%	· ·	1.6%	2,012,131	7.8%	1,430,951	16.7%	214,470	-17.2%	-	
1994	18,764,965	2.6%	1,700,927	4.4%	17,064,038	2.4%	2,691,371	11.5%	_		-		285,744	12.1%		3.7%	1,798,383	-10.6%	1,423,692	-0.5%	203,161	-5.3%	-	
1995	19,642,517	4.7%	1,618,467	-4.8%	18,024,050	5.6%	2,823,365	4.9%	149,282		87,340		236,622	-17.2%		4.4%	2,774,231	54.3%	1,414,431	-0.7%	217,506	7.1%	-	
1996	20,636,044	5.1%	1,828,096	13.0%	18,807,948	4.3%	3,291,040	16.6%	152,342	2.0%	96,775	10.8%	249,117	5.3%		6.5%	2,208,209	-20.4%	1,584,255	12.0%	225,293	3.6%	-	
1997	21,833,410	5.8%	1,948,879	6.6%	19,884,531	5.7%	3,481,459	5.8%	131,852	-13.5%	109,462	13.1%	241,314	-3.1%	25,556,183	5.7%	2,811,486	27.3%	1,608,086	1.5%	188,051	-16.5%	-	
1998	24,546,565	12.4%	2,125,227	9.0%	22,421,338	12.8%	3,853,879	10.7%	229,763	74.3%	181,527	65.8%	411,290	70.4%	28,811,734	12.7%	2,030,784	-27.8%	1,384,749	-13.9%	219,432	16.7%	-	
1999	26,443,880	7.7%	2,393,602	12.6%	24,050,278	7.3%	4,621,793	19.9%	201,787	-12.2%	217,979	20.1%	419,766	2.1%	31,485,439	9.3%	2,343,895	15.4%	1,548,432	11.8%	236,020	7.6%	-	
2000	29,089,687	10.0%	2,664,118	11.3%	26,425,569	9.9%	5,131,429	11.0%	126,523	-37.3%	253,939	16.5%	380,462	-9.4%	34,601,578	9.9%	2,427,520	3.6%	1,676,589	8.3%	247,392	4.8%	-	
2001	30,491,309	4.8%	2,766,403	3.8%	27,724,906	4.9%	5,476,769	6.7%	214,671	69.7%	341,126	34.3%	555,797	46.1%	36,523,875	5.6%	2,426,857	0.0%	1,833,804	9.4%	305,102	23.3%	-	
2002	30,743,634	0.8%	2,806,344	1.4%	27,937,290	0.8%	5,532,831	1.0%	216,830	1.0%	342,249	0.3%	559,079	0.6%	36,835,544	0.9%	2,372,905	-2.2%	1,725,289	-5.9%	386,860	26.8%	-	
2003	31,022,840	0.9%	2,920,483	4.1%	28,102,357	0.6%	5,524,942	-0.1%	215,043	-0.8%	353,442	3.3%	568,485	1.7%	37,116,267	0.8%	2,318,446	-2.3%	1,944,815	12.7%	493,867	27.7%	173,463	
2004	32,553,281	4.9%	2,979,704	2.0%	29,573,577	5.2%	5,954,499	7.8%	274,307	27.6%	350,692	-0.8%	624,999	9.9%	39,132,779	5.4%	2,314,172	-0.2%	1,517,085	-22.0%	558,967	13.2%	307,111	77.0%
2005	33,649,405	3.4%	3,100,255	4.0%	30,549,150	3.3%	6,189,156	3.9%	350,033	27.6%	356,348	1.6%	706,381	13.0%	40,544,942	3.6%	2,499,564	8.0%	1,293,893	-14.7%	586,159	4.9%	337,433	9.9%
2006	35,009,383	4.0%	3,111,216	0.4%	31,898,167	4.4%	6,487,716	4.8%	279,582	-20.1%	361,014	1.3%	640,596	-9.3%	42,137,695	3.9%	2,619,941	4.8%	958,003	-26.0%	570,626	-2.6%	135,959	-59.7%
2007	36,655,570	4.7%	3,350,009	7.7%	33,305,561	4.4%	6,858,785	5.7%	335,707	20.1%	393,841	9.1%	729,548	13.9%	44,243,903	5.0%	2,723,673	4.0%	672,281	-29.8%	485,880	-14.9%	373,138	174.4%
2008	38,849,722	6.0%	3,468,165	3.5%	35,381,557	6.2%	7,497,620	9.3%	353,132	5.2%	401,461	1.9%	754,593	3.4%	47,101,935	6.5%	2,946,217	8.2%	1,073,022	59.6%	466,347	-4.0%	339,162	-9.1%
2009	40,288,722	3.7%	3,426,963	-1.2%	36,861,759	4.2%	8,091,623	7.9%	293,189	-17.0%	414,287	3.2%	707,475	-6.2%	49,087,820	4.2%	2,330,609	-20.9%	1,274,804	18.8%	744,514	59.6%	-	-100.0%
2010	39,056,971	-3.1%	3,207,199	-6.4%	35,849,773	-2.7%	7,980,847	-1.4%	337,256	15.0%	376,537	-9.1%	713,793	0.9%	47,751,611	-2.7%	2,496,637	7.1%	1,021,383	-19.9%	233,174	-68.7%	-	
2011	34,629,660	-11.3%	3,044,995	-5.1%	31,584,665	-11.9%	7,867,412	-1.4%	330,814	-1.9%	335,885	-10.8%	666,698	-6.6%	43,163,771	-9.6%	3,252,545	30.3%	1,028,775	0.7%	664,239	184.9%	-	
2012	36,463,953	5.3%	3,086,516	1.4%	33,377,437	5.7%	8,214,941	4.4%	312,888	-5.4%	324,747	-3.3%	637,634	-4.4%	45,316,529	5.0%	3,542,211	8.9%	859,586	-16.4%	583,318	-12.2%	-	
2013	37,407,116	2.6%	3,333,141	8.0%	34,073,975	2.1%	8,883,021	8.1%	212,470	-32.1%	333,529	2.7%	545,999	-14.4%	46,836,136	3.4%	3,860,101	9.0%	1,050,714	22.2%	653,148	12.0%	-	
2014	38,199,160	2.1%	3,559,321	6.8%	34,639,839	1.7%	9,218,655	3.8%	50,870	-76.1%	531,032	59.2%		6.6%	47,999,718	2.5%	3,770,598	-2.3%	1,153,839	9.8%	743,855	13.9%	-	
2015	38,976,793	2.0%	3,489,878	-2.0%	, ,	2.4%	9,738,702	5.6%	13,309	-73.8%	626,975	18.1%	1	10.0%	, ,	2.8%	3,758,885	-0.3%	1,171,899	1.6%	865,444	16.3%	-	
2016	40,283,726	3.4%	3,806,412	9.1%	1,,	2.8%	10,052,419	3.2%	202,813	1423.9%	487,459	-22.3%	690,272	7.8%	· ·	3.4%	4,906,573	30.5%	996,838	-14.9%	1,043,387	20.6%	-	
2017	41,207,676	7.9%	3,745,306	5.2%	, ,	8.1%	10,215,831	10.8%	231,710	355.5%	530,378	-0.1%	762,087	31.0%	, ,	8.7%	4,064,850	7.8%	1,098,601	-4.8%	1,062,777	42.9%	-	
2018	43,267,091	13.3%	4,503,009	26.5%	38,764,082	11.9%	11,234,056	21.9%	584,003	1048.0%	210,881	-60.3%	794,884	36.6%	55,296,030	15.2%	5,589,426	48.2%	1,306,768	13.3%	1,148,521	54.4%	-	

Fringe Benefits:

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									TRF - New						<u>401a</u>				Group				Total Fringe	_
<u>Year</u>	Non-Cert FICA	Pct Inc.	Cert FICA	Pct Inc.	Total FICA	Pct Inc.	TRF - Old Fund	Pct Inc.	<u>Fund</u>	Pct Inc.	Total TRF	Pct Inc.	<u>PERF</u>	Pct Inc.	Annuity	Pct Inc.	Worker Comp	Pct Inc.	<u>Insurance</u>	Pct Inc.	<u>Unemployment</u>	Pct Inc.	Benefits	Pct Inc.
1990	-		-		-		-		-		-		141,831		-		18,716		669,421		2,902		832,870	
1991	-		-		-		-		-		-		139,093	-1.9%	-		-		846,144	26.4%	608	-79.0%	985,845	18.4%
1992	177,839		1,364,474		1,542,313		177,242		-		177,242		144,388	3.8%	-		80,163		926,215	9.5%	7,695	1165.6%	2,878,016	191.9%
1993	191,176	7.5%	1,376,493	0.9%	1,567,669	1.6%	542,490	206.1%	-		542,490	206.1%	147,301	2.0%			76,819	-4.2%	1,093,278	18.0%	6,633	-13.8%	3,434,190	19.3%
1994	200,176	4.7%	1,423,016	3.4%	1,623,192	3.5%	558,537	3.0%	-		558,537	3.0%	147,448	0.1%	-		83,643	8.9%	1,229,543	12.5%	2,676	-59.7%	3,645,039	6.1%
1995	219,299	9.6%	1,481,452	4.1%	1,700,751	4.8%	586,511	5.0%	12,968		599,479	7.3%	142,399	-3.4%	-		84,776	1.4%	1,388,473	12.9%	20,261	657.1%	3,936,139	8.0%
1996	234,963	7.1%	1,577,348	6.5%	1,812,311	6.6%	618,939	5.5%	89,326	588.8%	708,265	18.1%	151,921	6.7%	-		65,866	-22.3%	1,598,519	15.1%	3,062	-84.9%	4,339,944	10.3%
1997	261,713	11.4%	1,656,295	5.0%	1,918,008	5.8%	653,422	5.6%	187,924	110.4%	841,346	18.8%	162,711	7.1%	-		57,357	-12.9%	1,773,874	11.0%	15,594	409.3%	4,768,890	9.9%
1998	290,505	11.0%	1,874,161	13.2%	2,164,666	12.9%	735,182	12.5%	322,888	71.8%	1,058,070	25.8%	175,590	7.9%	-		58,765	2.5%	2,154,129	21.4%	9,638	-38.2%	5,620,858	17.9%
1999	351,759	21.1%	2,022,136	7.9%	2,373,895	9.7%	791,065	7.6%	-	52.1%	1,282,333	21.2%	,	22.3%	-		61,530	4.7%	2,578,690	19.7%	6,616	-31.4%	6,517,881	16.0%
2000	390,283	11.0%	2,217,795	9.7%	2,608,078	9.9%	799,430	1.1%	736,721	50.0%	1,536,151	19.8%	209,589	-2.4%	-		73,833	20.0%	3,321,820	28.8%	2,101	-68.2%	7,751,572	18.9%
2001	415,527	6.5%	2,325,244	4.8%	2,740,771	5.1%	630,858	-21.1%	1,104,021	49.9%	1,734,879	12.9%		-0.9%	928,515		112,530	52.4%	3,614,177	8.8%	20,464	874.0%	9,358,984	20.7%
2002	415,755	0.1%	2,318,236	-0.3%	2,733,991	-0.2%	· ·	-3.3%		11.6%	1,842,265	6.2%	,	57.0%	368,047	-60.4%	157,122	39.6%	3,874,078	7.2%	16,688	-18.5%	9,318,180	
2003	407,508	-2.0%	2,295,739	-1.0%	2,703,247	-1.1%	597,522	-2.0%	1	0.0%	1,830,520	-0.6%	· ·	-0.1%	393,521	6.9%	177,839	13.2%	3,756,492	-3.0%	23,923	43.4%	9,211,132	
2004	438,437	7.6%	2,395,741	4.4%	2,834,178	4.8%	592,438	-0.9%	1,261,664	2.3%	1,854,102	1.3%		7.1%	524,857	33.4%	192,732	8.4%	3,823,555	1.8%	33,093	38.3%	9,611,084	
2005	457,959	4.5%	2,501,307	4.4%	2,959,266	4.4%	•	-4.1%	1,452,973	15.2%	2,021,085	9.0%	,	2.1%	553,789	5.5%	208,873	8.4%	4,498,095	17.6%	24,983	-24.5%	10,621,934	
2006	480,836	5.0%	2,613,348	4.5%	3,094,184	4.6%	558,271	-1.7%	1,650,872	13.6%	2,209,143	9.3%	,	4.2%	575,153	3.9%	200,130	-4.2%	5,103,820	13.5%	63,653	154.8%	11,616,914	
2007	508,761	5.8%	2,741,943	4.9%	3,250,704	5.1%		-3.1%		14.7%	2,434,825	10.2%	,	13.0%	617,292	7.3%	184,726	-7.7%	5,874,783	15.1%	17,618	-72.3%	12,798,871	10.2%
2008	556,681	9.4%	2,916,827	6.4%	3,473,508	6.9%		-4.5%		17.0%	2,732,820	12.2%	-	13.2%	588,139	-4.7%	195,541	5.9%	6,697,861	14.0%	22,992	30.5%	14,185,188	
2009	602,583	8.2%	3,023,634	3.7%	3,626,218	4.4%	506,644	-1.9%		7.1%	2,880,328	5.4%	,	9.9%	647,590	10.1%	157,385	-19.5%	7,644,430	14.1%	42,525	85.0%	15,519,841	
2010	594,429	-1.4%	2,945,683	-2.6%	3,540,112	-2.4%	472,169	-6.8%	2,386,392	0.5%	2,858,561	-0.8%	· ·	-2.1%	601,953	-7.0%	185,559	17.9%	6,700,573	-12.3%	282,222	563.7%	14,679,309	
2011	589,495	-0.8%	2,638,028	-10.4%	3,227,523	-8.8%	436,627	-7.5%	2,275,358	-4.7%	2,711,985	-5.1%	,	-5.6%	531,966	-11.6%	166,182	-10.4%	7,193,476	7.4%	118,223	-58.1%	14,431,197	-1.7%
2012	615,067	4.3%	2,767,222	4.9%	3,382,288	4.8%	406,346	-6.9%		3.8%	2,767,390	2.0%	,	9.4%	549,244	3.2%	93,965	-43.5%	7,825,014	8.8%	27,849	-76.4%	15,172,929	
2013	663,279	7.8%	2,823,267	2.0%	3,486,546	3.1%		-9.2%	2,632,953	11.5%	3,001,720	8.5%		22.8%	560,414	2.0%	167,519	78.3%	7,955,475	1.7%	8,073	-71.0%	15,826,904	
2014	685,101	3.3%	2,871,085	1.7%	3,556,186	2.0%		-9.9%	2,843,219	8.0%	3,175,333	5.8%		20.3%	575,129	2.6%	349,449	108.6%	8,366,137	5.2%	14,114	74.8%	16,814,954	
2015	714,885	4.3%	2,920,953	1.7%	3,635,838	2.2%	·	-12.2%	3,070,300	8.0%	3,361,923		816,732	4.9%	591,392	2.8%	130,820	-62.6%	8,448,959	1.0%	330	-97.7%	16,985,993	
2016	737,296	3.1%	2,987,575	2.3%	3,724,871	2.4%	270,365	-7.3%	3,280,061	6.8%	3,550,426	5.6%	,	6.3%	621,886	5.2%	307,940	135.4%	8,882,304	5.1%	4,819	1362.4%	17,960,281	5.7%
2017	789,486	19.0%	3,085,245	9.3%	3,874,731	11.1%	248,473	-32.6%	3,544,306	34.6%	3,792,779	26.4%	,	43.2%	645,537	15.2%	331,669	98.0%	9,993,514	25.6%	2,012	-75.1%	19,567,092	
2018	854,197	24.7%	3,133,546	9.1%	3,987,743	12.1%	228,417	-31.2%	3,704,399	30.3%	3,932,815	23.9%	988,760	27.0%	667,298	16.0%	303,760	-13.1%	9,943,918	18.9%	7,821	-44.6%	19,832,115	17.9%

Notes:

Wages and fringe benefits associated with summer school were paid from the Rainy Day fund in 2003, 2004, 2005, 2006, 2007, and 2008. Utilities partially paid out of CPF (2004 = \$526,538 / 2005 = \$1,052,646 / 2006 = \$1,531,476 / 2007 - 2016 = \$1,949,195). General Fund dissolved in 2019.

EXPENDITURE COMPARISONS - GENERAL FUND PERCENT OF TOTAL BUDGET

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Very BUDGET Certified Wages PC Inc. Admin Wages PC Inc. Wages PC Inc					Certified		Bargain Unit		Non-Cert		Cert Sub		Non-Cert		Total Sub			
1990 22,855,000 15,419,064 67.581 13,91,500 6.18 14,077,674 61.48 1,962,477 8.666 - 0.066 - 0.066 - 0.076 16,91,16 0.76 18,91,3584 75.88 13,91,259 28,312,721 18,145,003 64.15 1.556,245 5.56 16,588,758 8.666 2.242,415 7.96 - 0.066 - 0.066 - 2.37,77 0.86 2.242,415 7.98 - 0.066 - 0.066 - 2.37,77 0.86 2.242,415 7.98 - 0.066 - 0.066 - 2.242,415 7.98 - 0.066 - 0.066 - 2.242,415 7.98 - 0.066 - 0.066 - 2.242,415 - 2.242,41	Year	BUDGET	Certified Wages	Pct Inc.		Pct Inc.		Pct Inc.		Pct Inc.		Pct Inc.		Pct Inc.		Pct Inc.	Total Wages	Pct Inc.
1991 25,230,000 16,705,581 66,2% 1,402,159 5.9% 15,113,422 60,3% 2,031,963 8.1% - 0.0% - 0.0% - 0.0% 176,040 0.7% 18,913,584 75,07 1993 29,249,319 18,291,207 62,5% 1,568,649 5.5% 15,568,788 5.86% 5.0% 2,242,415 7.9% - 0.0% - 0.0% - 0.0% 23,3737 0.8% 20,951,181 71,781 1994 29,881,626 18,764,965 62,9% 1,700,927 5.7% 17,064,038 57,2% 2,691,371 9.0% - 0.0% - 0.0% 28,744 1.0% 21,742,080 72,8% 1995 31,599,353 15,642,517 62,2% 1,618,467 5.1% 18,021,040 57,0% 2,822,365 8.7% 19,282 0.5% 67,75 0.3% 23,662 0.7% 24,715,001 70.4% 1996 34,343,881 20,656,044 60,1% 1,828,096 5.3% 18,807,948 54,8% 3,291,040 9.0% 152,342 0.4% 96,775 0.3% 249,117 0.7% 24,776,201 70.4% 1996 43,265,132 24,546,565 56,7% 2,125,227 4.9% 22,421,338 51,8% 3,853,879 8.9% 229,763 0.5% 181,527 0.4% 411,290 1.0% 28,811,734 66.6% 1996 43,265,132 24,546,565 56,7% 2,125,227 4.9% 22,421,338 51,8% 3,853,879 8.9% 229,763 0.5% 181,527 0.4% 411,290 1.0% 28,811,734 66.6% 20,408,867 57.7% 2,664,118 5.3% 26,425,699 52,4% 5,131,429 10,2% 126,523 0.3% 253,399 0.5% 380,462 0.8% 34,661,578 68.5% 2000 53,208,869 57.7% 2,664,118 5.3% 26,425,699 52,4% 5,131,429 10,2% 10,3% 216,510 0.4% 34,249 0.6% 55,9079 1.0% 36,835,544 68.6% 2000 53,208,867 57.7% 2,664,118 5.3% 26,425,699 52,4% 5,131,429 10,3% 216,530 0.4% 34,249 0.6% 55,9079 1.0% 36,835,544 68.6% 2000 53,208,869 30,748,644 5.7% 2,866,344 5.2% 27,737,209 52.0% 55,524,941 0.0% 27,549 20.0% 33,485,499 33,485,499 33,485,499 33,485,499 33,485,499 33,485,499 33,485,499 34,485,499 34,485,499 34,485,499 34,485,499 34,485,499 34,485,499 34,485,499 34,485,499 34,485,499 34,485,499 34,485,499 34,485,499 34,485,499 34,485,499	1990	22,855,000		67.5%		6.1%						0.0%	-	0.0%		0.7%		 76.8%
1992 28,312,718 18,145,003 64,1% 1,556,245 5.5% 16,588,788 58.6% 2,242,415 7.9% - 0.0% - 0.0% - 0.0% 233,737 0.8% 20,621,155 72.8% 1994 29,821,626 18,764,965 62,9% 1,700,927 5.7% 17,064,038 57,2% 2,691,371 9.0% - 0.0% - 0.0% - 0.0% 25,491 0.9% 20,921,115 72.8% 1994 29,851,626 18,764,965 62,9% 1,700,927 5.7% 18,162,003,005 57,0% 2,691,371 9.0% - 0.0% - 0.0% 285,744 1.0% 21,742,080 72.8% 1995 34,242,831 20,635,044 60.1% 1,828,006 53,0% 18,807,948 53,808 140,282 0.5% 87,340 0.3% 23,662 0.7% 22,702,500 72.8% 1997 38,464,331 21,833,410 56,8% 1,948,879 5.1% 19,884,531 51,7% 3,481,459 9.1% 131,852 0.3% 109,462 0.3% 240,117 0.7% 24,176,201 70.4% 1997 48,265,132 24,545,656 56,7% 2,125,227 4.9% 22,421,388 51,8% 3,853,679 8.9% 22,763 0.5% 18,1527 0.4% 411,290 1.0% 25,556,183 66,4% 1999 48,455,178 26,443,880 54,6% 2,333,602 4.9% 22,421,388 49,6% 4,671,793 9.5% 20,078 71,779 0.4% 411,766 0.9% 31,485,439 51,000,400,400,400,400,400,400,400,400,40	1991	25,230,000		66.2%		5.9%	15,213,422	60.3%		8.1%	-	0.0%	-	0.0%	176,040	0.7%	18,913,584	75.0%
1993	1992	28,312,718	18,145,003	64.1%		5.5%	16,588,758	58.6%	2,242,415	7.9%	-	0.0%	-	0.0%	233,737	0.8%	20,621,155	72.8%
1995 31,599,331 19,642,517 62,28 1,618,667 5.1% 18,024,050 57,0% 2,823,365 8.9% 149,282 0.5% 87,340 0.3% 236,622 0.7% 22,702,504 71.81 1996 34,343,881 20,636,044 60.1% 1,828,096 5.3% 18,807,948 54.8% 3,291,040 9.6% 152,342 0.4% 96,775 0.3% 249,117 0.7% 24,176,201 70.4% 11997 38,464,313 71,833,410 56.8% 1,948,879 5.1% 19,884,531 51.7% 3,481,459 9.1% 131,857 0.3% 109,467 0.3% 241,314 0.6% 25,556,183 1998 43,265,132 45,665,656 56.7% 2,125,227 4.9% 22,421,338 51.8% 3,833,879 8.9% 229,763 0.5% 181,527 0.4% 411,290 1.0% 28,811,734 66.6% 2000 50,410,660 29,089,687 57.7% 2,664,011 5.2% 26,425,669 52.4% 5,131,429 10.2% 16,523 0.3% 23,939 0.5% 380,462 0.8% 34,601,578 86.6% 2001 53,265,09 36,491,309 57,2% 2,766,403 5.2% 27,724,906 52.0% 5,476,769 10.3% 214,671 0.4% 341,126 0.6% 555,797 1.0% 36,523,875 68,55 2002 35,700,849 30,743,673 57.2% 2,806,344 5.2% 27,737,290 52.0% 5,476,769 10.3% 214,671 0.4% 341,126 0.6% 555,797 1.0% 36,523,875 68,55 2002 35,100,049 30,743,673 57.2% 2,806,344 5.2% 27,737,290 52.0% 5,524,942 10.0% 215,643 0.4% 342,249 0.6% 559,079 1.0% 36,523,875 68,55 2002 35,100,049 30,743,673 57.2% 2,806,344 5.2% 27,737,290 52.0% 5,524,942 10.0% 215,643 0.4% 342,249 0.6% 559,079 1.0% 36,523,875 68,55 20,000 55,127,004 37,252,800 53,000,404 33,000,404 34,126 0.6% 559,079 1.0% 36,523,875 68,55 20,000 55,127,004 37,253,31 30,300,404 33,300,404 33,300,404 33,300,404 33,300,404 33,300,404 33,300,404 33,300,404 33,300,404 33,300,404 33,300,404 33,300,404 34,126 0.6% 559,079 1.0% 36,523,875 68,500 59,338,511 33,649,406 56,7% 30,300,404 34,126 0.6% 559,079 1.0% 36,523,875 68,500 59,338,511 33,649,406 56,7% 30,300,404 34,126 0.6% 559,000 59,338,511 33,649,406 56,7% 30,300,404 34,126 0.6% 56,848 10.0% 50,000 59,338,511 33,649,406 56,7% 30,300,404 34,126 0.6% 56,848 10.0% 50,000 59,338,511 33,649,406 56,7% 30,300,404 34,126 0.6% 50,300 30,404 34,126 0.6% 56,848 10.0% 50,000 59,338,511 33,649,406 56,7% 30,300,404 34,126 0.6% 50,300 34,400,404 34,126 0.6% 50,300 34,400,404 34,126 0.6% 50,300 34,400,404 34,126 0.6% 50,300 34,	1993	29,249,319	18,291,207	62.5%	1,628,669	5.6%	16,662,538	57.0%	2,413,055	8.2%	-	0.0%	-	0.0%	254,919	0.9%	20,959,181	71.7%
1996 34,343,881 20,636,044 60.1% 1,828,096 5.3% 18,807,948 54.8% 3,291,040 9.6% 152,342 0.4% 96,775 0.3% 249,117 0.7% 24,176,201 70.4% 1997 38,864,5413 21,833,410 56.8% 1,948,879 5.1% 19,845,531 51.7% 3,481,459 9.1% 131,852 0.3% 109,462 0.3% 241,314 0.6% 25,561,83 66.4% 1998 43,265,132 24,546,565 56.7% 2,125,227 4.9% 22,421,338 51.8% 3,893,879 8.9% 229,763 0.5% 181,527 0.4% 411,290 1.0% 28,811,734 66.6% 20,410,660 29,040,665 56.7% 2,125,227 4.9% 22,40,502,728 49.6% 4,621,793 9.5% 201,787 0.4% 217,979 0.4% 419,766 0.9% 31,485,439 65.0% 20,0410,660 29,048,049 57.2% 2,766,403 5.3% 27,724,906 52.0% 5,476,769 10.3% 214,671 0.4% 341,126 0.6% 555,797 1.0% 36,835,548 86.5% 2,903,640 5.2% 2,793,290 5.0% 5,476,769 10.3% 214,671 0.4% 341,126 0.6% 555,797 1.0% 36,835,548 86.5% 2,903,640 5.2% 2,903,648 5.3% 2,903,648 5.2% 2,903,648 5.2% 2,903,649 5.2% 5.2% 51,270,40 55,127,004 51,272,280 56.3% 2,903,483 5.3% 28,102,357 51.0% 5,524,942 10.0% 215,043 0.4% 353,842 0.6% 568,485 1.0% 37,116,267 67.3% 2005 59,338,511 33,649,405 56.7% 3,102,255 5.2% 30,549,150 51.5% 61,891,56 10.4% 350,033 0.6% 356,348 0.6% 562,399 1.1% 39,132,779 68.0% 2006 64,045,875 38,069,383 54.7% 3,111,216 4.9% 31,898,167 4.98% 6,487,716 10.1% 279,582 0.4% 361,014 0.6% 640,596 1.0% 42,137,695 56.3% 2,903,649 5.2% 2,903,649	1994	29,851,626	18,764,965	62.9%	1,700,927	5.7%	17,064,038	57.2%	2,691,371	9.0%	-	0.0%	-	0.0%	285,744	1.0%	21,742,080	72.8%
1997 38.464_3131 21.833.410 56.8% 1.948.879 5.1% 19.884_531 51.7% 3.481_459 9.1% 131.852 0.3% 109.452 0.3% 241_314 0.6% 25.556_183 66.4% 1998 43_455_178 24_546_5655 56.7% 21.25_227 4.9% 22_421_338 51.8% 3.853_879 8.9% 22.97,63 0.5% 181_527 0.4% 411_290 1.0% 28_811_734 66.6% 1999 43_455_178 26_443_880 54.6% 2.939_600 2 4.9% 22_405_0278 49.6% 4_621_793 9.9% 201_787 0.4% 11_790 0.4% 411_290 1.0% 28_811_734 66.6% 1999 43_455_178 26_443_880 54.6% 2.939_600 2 5.2% 49.6% 4_621_793 9.9% 201_787 0.4% 11_790 0.4% 411_290 1.0% 34_643_543 9.50 0.9% 31_645_185_185_185_185_185_185_185_185_185_18	1995	31,599,353	19,642,517	62.2%	1,618,467	5.1%	18,024,050	57.0%	2,823,365	8.9%	149,282	0.5%	87,340	0.3%	236,622	0.7%	22,702,504	71.8%
1998	1996	34,343,881	20,636,044	60.1%	1,828,096	5.3%	18,807,948	54.8%	3,291,040	9.6%	152,342	0.4%	96,775	0.3%	249,117	0.7%	24,176,201	70.4%
1999 48,455,178 26,434,880 54,66% 2,393,602 4.9% 24,050,278 49,6% 4,621,793 9.5% 201,787 0.4% 217,797 0.4% 419,766 0.9% 31,485,439 65,070 50,410,660 29,089,687 57.7% 2,664,118 5.3% 26,425,569 52,4% 5,131,429 10.2% 12,523 0.3% 253,393 0.5% 380,462 0.8% 34,601,578 68,65 2001 53,268,09 30,491,309 57.2% 2,766,603 5.2% 27,724,906 52.0% 5,476,769 10.3% 214,671 0.4% 341,126 0.6% 555,797 1.0% 36,523,875 68,55 2002 53,700,849 30,743,634 57.2% 2,806,344 5.2% 27,734,906 52.0% 5,476,769 10.3% 214,671 0.4% 341,126 0.6% 555,797 1.0% 36,523,875 68,55 51,070,04 31,022,840 56,3% 2,900,483 5.3% 28,102,357 51.0% 5,524,942 10.0% 215,043 0.4% 333,422 69 0.6% 568,485 1.0% 36,835,544 68,67 50,524,942 10.0% 215,043 0.4% 333,422 0.6% 568,485 1.0% 36,835,544 68,67 50,524,942 10.0% 215,043 0.4% 333,442 0.6% 568,485 1.0% 36,835,544 68,67 50,524,942 10.0% 215,043 0.4% 333,442 0.6% 568,485 1.0% 39,132,779 68,07 2005 59,358,511 33,649,405 5.67% 3,100,255 5.2% 30,549,150 51.5% 6,189,156 10.4% 350,033 0.6% 356,348 0.6% 624,999 1.1% 39,132,779 68,07 2005 59,358,511 33,649,405 5.67% 3,112,16 4.9% 31,898,167 49,8% 6,487,716 10.1% 279,582 0.4% 36,1014 0.6% 640,596 1.0% 40,244,942 68,33 62,007 68,064,403 36,655,570 53.9% 3,360,009 4.9% 33,305,561 48,9% 6,888,785 10.1% 335,707 0.5% 339,841 0.6% 729,548 1.1% 44,243,903 56,00 82,000 82,369,188 40,288,722 48,9% 3,469,663 4.2% 35,881,579 44,8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59,66 2010 72,110,776 39,056,971 54,2% 3,207,149 4.9% 31,584,657,59 44,8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59,66 2010 72,110,776 39,056,971 54,2% 3,207,149 4.9% 31,584,657,59 44,8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59,66 2010 72,110,776 39,056,971 54,2% 3,207,149 4.9% 31,584,657,59 44,8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59,66 2010 72,110,776 39,056,971 54,2% 3,207,149 4.9% 31,584,657,59 4.8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59,66 2010 72,110,776 39,056,971 54,2% 3,207,149 4.9	1997	38,464,313	21,833,410	56.8%	1,948,879	5.1%	19,884,531	51.7%	3,481,459	9.1%	131,852	0.3%	109,462	0.3%	241,314	0.6%	25,556,183	66.4%
2000 50.410.660 29.089.687 57.7% 2,664.118 5.3% 26,425.569 52.4% 5.131.429 10.2% 126,523 0.3% 253.939 0.5% 380,462 0.8% 34,601,578 68.65 2001 53,326,809 39,493,309 57.2% 2,806,344 5.2% 27,724,906 52.0% 5,547,6769 10.3% 214,671 0.4% 341,126 0.6% 555,977 1.0% 36,523,875 68.51 2003 55,127,004 31,022,840 56.3% 2,920,483 5.3% 28,102,357 51.0% 5,524,942 10.0% 215,043 0.4% 353,442 0.6% 569,99 1.1% 37,116,267 67.3% 2005 59,358,511 33,069,405 56.7% 3,100,255 5.2% 39,549,150 51.5% 6,189,156 10.4% 350,033 0.6% 624,999 1.1% 39,132,779 68.0% 2007 68,064,037 35,009,383 54.7% 3,110,216 4.9% 31,898,167 49.8% 6,487,716	1998	43,265,132	24,546,565	56.7%	2,125,227	4.9%	22,421,338	51.8%	3,853,879	8.9%	229,763	0.5%	181,527	0.4%	411,290	1.0%	28,811,734	66.6%
2001 53,326,809 30,491,309 57.2% 2,766,403 5.2% 27,724,906 52.0% 5,476,769 10.3% 214,671 0.4% 341,126 0.6% 555,797 1.0% 36,523,875 68.55 2002 53,700,849 30,743,634 57.2% 2,806,344 5.2% 27,937,290 52.0% 5,532,831 10.3% 216,830 0.4% 333,442 0.6% 559,079 1.0% 36,835,544 68.65 2003 55,127,004 31,022,840 56.3% 2,920,483 5.3% 28,102,357 51.0% 5,524,942 10.0% 215,043 0.4% 333,442 0.6% 568,485 1.0% 37,162,67 67.33 2004 57,576,772 32,553,281 56.5% 2,979,704 5.2% 29,573,577 51.4% 5,954,499 10.3% 274,307 0.5% 350,692 0.6% 624,999 11.1% 39,132,779 68.05 2005 59,358,511 33,669,405 56.7% 3,100,255 5.2% 30,549,150 51.5% 6,189,156 10.4% 350,033 0.6% 356,348 0.6% 706,381 1.2% 40,544,942 68.33 2006 64,045,875 35,009,383 54.7% 53,112,16 4.9% 31,888,167 49.8% 6,487,716 10.1% 279,582 0.4% 361,014 0.6% 640,596 10.0% 421,300 65.03 2007 68,064,403 36,655,570 53.9% 3,350,009 4.9% 33,305,561 48.9% 6,858,785 10.1% 335,707 0.5% 393,841 0.6% 729,548 11.1% 44,243,903 65.03 2008 70,161,197 38,849,722 55.4% 3,468,165 4.9% 35,381,557 50.4% 7,497,620 10.7% 353,132 0.5% 401,461 0.6% 754,593 11.1% 47,101,935 67.13 2010 72,110,776 39,056,971 54.2% 3,207,199 4.4% 35,849,773 49.7% 7,980,847 11.1% 337,256 0.5% 376,537 0.5% 707,475 0.9% 49,056,516 42.8% 33,207,199 4.4% 35,849,773 49.7% 7,980,847 11.1% 332,556 0.5% 376,537 0.5% 713,793 1.0% 47,751,611 66.2% 2012 72,704,211 36,463,993 50.2% 32,865,516 42.8% 33,274,374 45.9% 8,244,941 11.3% 312,888 0.4% 324,474 0.4% 637,634 0.9% 43,163,771 61.9% 82,447,443 40,246,683 32,199,160 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,000 0.7% 47,999,718 60.65 2010 79,244,658 36,199,160 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,000 0.7% 47,999,718 60.65 2010 79,244,658 36,199,160 48.2% 3,559,321 4.5% 36,691,300 4.2% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.7% 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,473,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.7%	1999	48,455,178	26,443,880	54.6%	2,393,602	4.9%	24,050,278	49.6%	4,621,793	9.5%	201,787	0.4%	217,979	0.4%	419,766	0.9%	31,485,439	65.0%
2002 53,700,849 30,743,634 57.2% 2,806,344 5.2% 27,937,290 52.0% 5,532,831 10.3% 216,830 0.4% 342,249 0.6% 559,079 1.0% 36,835,544 68.66 2003 55,127,004 31,022,840 56.3% 2,920,483 5.3% 28,102,357 51.0% 5,524,942 10.0% 215,043 0.4% 353,442 0.6% 568,485 1.0% 37,116,267 67.38 2004 57,576,772 32,553,281 56.5% 2,979,704 5.2% 29,573,577 51.4% 5,954,499 10.3% 274,307 0.5% 350,692 0.6% 624,999 1.1% 39,132,779 68.0% 2005 59,358,511 33,649,405 56.7% 31,00,255 5.2% 30,549,150 51.5% 61,89,156 10.4% 350,033 0.6% 356,348 0.6% 706,381 1.2% 40,544,942 68.35 2006 64,045,875 35,009,383 54.7% 3,111,216 4.9% 31,888,167 49.8% 6,487,716 10.1% 279,582 0.4% 361,014 0.6% 640,596 1.0% 42,137,695 65.8% 2007 68,064,403 36,655,570 53.9% 3,550,009 4.9% 33,305,561 48.9% 6,887,85 10.1% 335,707 0.5% 393,841 0.6% 729,548 1.1% 44,243,903 65.0% 2008 70,161,197 38,849,722 55.4% 3,468,165 4.9% 35,381,557 50.4% 7,497,620 10.7% 333,132 0.5% 401,461 0.6% 754,593 1.1% 47,101,935 67.15 2009 82,369,918 40,288,722 48.9% 3,426,963 4.2% 36,861,759 44.8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 2010 72,110,776 39,056,971 54.2% 3,207,199 4.4% 35,849,773 49.7% 7,980,847 11.1% 337,256 0.5% 376,537 0.5% 703,793 1.0% 49,087,820 2010 72,704,211 36,463,953 50.2% 36,6516 4.2% 33,377,437 45.9% 8,214,941 11.3% 330,814 0.5% 335,825 0.5% 666,698 1.0% 43,163,771 61.99 2012 72,704,211 36,463,953 50.2% 36,6516 4.2% 33,377,437 45.9% 8,214,941 11.3% 312,888 0.4% 324,747 0.4% 637,634 0.9% 45,316,529 62.33 2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 34,639,839 43,7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 47,999,718 60.66 85,411,388 40,282,769 34,843 40,283,769,93 48.3% 34,898,78 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 606,085 0.8% 49,355,779 61.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0	2000	50,410,660	29,089,687	57.7%	2,664,118	5.3%	26,425,569	52.4%	5,131,429	10.2%	126,523	0.3%	253,939	0.5%	380,462	0.8%	34,601,578	68.6%
2003 55,127,004 31,022,840 56.3% 2,920,843 5.3% 28,102,357 51.0% 5,524,942 10.0% 215,043 0.4% 353,442 0.6% 568,485 1.0% 37,116,267 67.35 2004 57,576,772 32,553,281 56.5% 2,979,704 5.2% 29,573,577 51.4% 5,954,499 10.3% 274,307 0.5% 350,692 0.6% 624,999 1.1% 39,132,779 68.00 59,358,511 33,649,405 56.7% 3,100,255 5.2% 30,694,150 51.5% 61.89,155 10.4% 350,033 0.6% 356,348 0.6% 706,381 1.2% 40,544,942 2006 64,045,875 35,009,383 54.7% 3,111,216 4.9% 31,898,167 49.8% 6,487,716 10.1% 279,582 0.4% 361,014 0.6% 640,596 1.0% 42,137,695 65.8% 2007 68,064,403 36,655,570 53.9% 3,350,009 4.9% 33,305,561 48.9% 6,858,785 10.1% 335,707 0.5% 393,841 0.6% 729,548 1.1% 44,243,903 65.0% 2008 70,161,197 38,849,722 55.4% 3,468,165 4.9% 35,381,557 50.4% 7,497,620 10.7% 353,132 0.5% 401,461 0.6% 754,593 1.1% 47,101,935 67.15 2009 82,369,918 40,288,722 48.9% 3,426,963 4.2% 36,861,759 44.8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59.6% 2010 72,110,776 39,056,971 54.2% 3,207,199 4.4% 35,849,773 49.7% 7,980,847 11.1% 337,256 0.5% 376,537 0.5% 713,793 1.0% 47,751,611 66.25 2011 69,707,686 34,629,660 49.7% 3,044,995 4.4% 31,584,665 45.3% 7,867,412 11.3% 310,814 0.5% 324,747 0.4% 637,634 0.9% 45,316,529 62.33 2013 78,003,650 37,407,116 48.0% 3,333,141 4.3% 34,073,975 43.7% 8,883,021 11.4% 212,470 0.3% 333,529 0.4% 545,999 0.7% 46,836,136 60.06 2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 46,836,136 60.06 2015 80,644,743 40,067,66 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.75 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.75 2018 93,959,434 43,267,091 46.6% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.95 2018 93,959,434 43,267,091 46.6% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794	2001	53,326,809	30,491,309	57.2%	2,766,403	5.2%	27,724,906	52.0%	5,476,769	10.3%	214,671	0.4%	341,126	0.6%	555,797	1.0%	36,523,875	68.5%
2004 57,576,772 32,553,281 56.5% 2,979,704 5.2% 29,573,577 51.4% 5,954,499 10.3% 274,307 0.5% 350,692 0.6% 624,999 1.1% 39,132,779 68.05 59,385,511 33,649,405 56.7% 3,100,255 5.2% 30,549,150 51.5% 6,189,156 10.4% 350,033 0.6% 356,348 0.6% 706,381 1.2% 40,544,942 68.35 2007 68,064,403 36,655,570 53.9% 3,350,009 4.9% 33,305,561 48.9% 6,487,716 10.1% 279,582 0.4% 361,014 0.6% 640,596 1.0% 42,137,695 65.8% 2007 68,064,403 36,655,570 53.9% 3,350,009 4.9% 33,305,561 48.9% 6,485,785 10.1% 335,707 0.5% 393,841 0.6% 729,548 1.1% 44,243,003 65.05 2008 70,161,197 38,849,722 55.4% 3,468,165 4.9% 35,381,557 50.4% 7,497,620 10.7% 353,132 0.5% 401,461 0.6% 754,593 1.1% 47,101,935 67.15 2009 82,369,918 40,288,722 48.9% 3,426,963 4.2% 36,861,759 44.8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59.6% 2010 72,110,776 39,056,971 54.2% 3,207,199 4.4% 35,849,773 49.7% 7,980,847 11.1% 337,256 0.5% 376,537 0.5% 666,698 1.0% 43,163,771 61.95 2012 72,704,211 36,463,953 50.2% 3,086,516 4.2% 33,377,437 45.9% 8,214,941 11.3% 330,814 0.5% 335,885 0.5% 666,698 1.0% 43,163,771 61.95 2012 72,704,211 36,463,953 50.2% 3,086,516 4.2% 33,377,437 45.9% 8,214,941 11.3% 312,888 0.4% 324,747 0.4% 637,634 0.9% 45,316,529 62.35 2013 78,003,650 37,07,116 48.0% 3,333,141 4.3% 34,073,975 43.7% 8,883,021 11.4% 212,470 0.3% 333,529 0.4% 545,999 0.7% 46,836,136 60.05 2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 36,439,339 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 47,999,718 60.66 2015 80,649,229 38,976,793 48.3% 3,489,878 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 640,285 0.8% 49,355,779 61.25 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.75 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.75 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.	2002	53,700,849	30,743,634	57.2%	2,806,344	5.2%	27,937,290	52.0%	5,532,831	10.3%	216,830	0.4%	342,249	0.6%	559,079	1.0%	36,835,544	68.6%
2005 59,358,511 33,649,405 56.7% 3,100,255 5.2% 30,549,150 51.5% 6,189,156 10.4% 350,033 0.6% 356,348 0.6% 706,381 1.2% 40,544,942 68.35 2006 64,045,875 35,009,383 54.7% 3,111,216 4.9% 31,898,167 49.8% 6,487,716 10.1% 279,582 0.4% 361,014 0.6% 640,996 1.0% 42,137,695 65.8% 2007 68,064,403 36,655,570 53.9% 3,350,009 4.9% 33,305,561 48.9% 6,885,785 10.1% 335,707 0.5% 393,841 0.6% 729,548 1.1% 44,243,903 65.05 2008 70,161,197 38,849,722 55.4% 3,468,165 4.9% 35,381,557 50.4% 7,497,620 10.7% 353,132 0.5% 401,461 0.6% 754,593 1.1% 47,101,935 67.1% 2009 82,369,918 40,288,722 48.9% 3,426,963 4.2% 36,861,759 44.8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59.6% 2010 72,110,776 39,056,971 54.2% 3,207,199 4.4% 33,584,9773 49.7% 7,980,847 11.1% 337,256 0.5% 376,537 0.5% 713,793 1.0% 47,751,611 66.2% 2012 72,704,211 36,463,953 50.2% 3,086,516 4.2% 33,377,437 45.9% 8,214,941 11.3% 312,888 0.4% 324,747 0.4% 637,634 0.9% 45,316,529 62.3% 2013 78,003,650 37,407,116 48.0% 3,333,141 4.3% 34,073,975 43.7% 8,883,021 11.4% 212,470 0.3% 333,529 0.4% 545,999 0.7% 46,836,136 60.0% 2014 79,244,658 38,191,60 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 47,999,718 60.6% 2015 80,649,229 38,976,793 48.3% 3,389,78 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 640,285 0.8% 49,355,799 0.7% 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.7% 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,215,831 11.6% 231,710 0.3% 530,378 0.6% 762,087 0.9% 52,185,594 2016 89,395,943 44,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.99 0.2% 41,340,000 44,3267,091 44.0% 45,000,000 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.99 0.2% 48,340,000 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.99 0.2% 41,340,000 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.99 0.2%	2003	55,127,004	31,022,840	56.3%	2,920,483	5.3%	28,102,357	51.0%	5,524,942	10.0%	215,043	0.4%	353,442	0.6%	568,485	1.0%	37,116,267	67.3%
2006 64,045,875 35,009,383 54.7% 3,111,216 4.9% 31,898,167 49.8% 6,487,716 10.1% 279,582 0.4% 361,014 0.6% 640,596 1.0% 42,137,695 65.88 2007 68,064,003 36,655,570 53.9% 3,350,009 4.9% 33,305,561 48.9% 6,858,785 10.1% 335,707 0.5% 393,841 0.6% 729,548 1.1% 44,243,903 65.0% 70,161,197 38,849,722 55.4% 3,468,165 4.9% 35,381,557 50.4% 7,497,620 10.7% 353,132 0.5% 401,461 0.6% 754,593 1.1% 47,101,935 67.1% 47,101,935 67.1% 47,101,935 42.0% 30,000,000 49.0% 35,381,557 50.4% 7,497,620 10.7% 353,132 0.5% 401,461 0.6% 754,593 1.1% 47,101,935 67.1% 47,101,935 67.1% 47,101,935 42.0% 30,000,000 49.0% 35,849,773 49.7% 7,980,847 11.1% 337,256 0.5% 376,537 0.5% 707,475 0.9% 49,087,220 59.6% 2010 72,110,776 39,056,971 54.2% 3,207,199 4.4% 35,849,773 49.7% 7,980,847 11.1% 337,256 0.5% 376,537 0.5% 713,793 1.0% 47,751,611 66.2% 2011 69,707,686 34,629,660 49.7% 3,044,995 4.4% 31,584,665 45.3% 7,867,412 11.3% 330,814 0.5% 335,885 0.5% 666,698 1.0% 43,163,771 61.9% 2012 72,704,211 36,463,953 50.2% 3,086,516 4.2% 33,377,437 45.9% 8,214,941 11.3% 312,888 0.4% 324,747 0.4% 637,634 0.9% 45,316,529 62.3% 2013 78,003,650 37,407,116 48.0% 3,333,141 4.3% 34,073,975 43.7% 8,883,021 11.4% 212,470 0.3% 333,529 0.4% 545,999 0.7% 46,836,136 60.0% 2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 47,999,718 60.6% 2015 80,649,229 38,976,793 48.3% 3,489,878 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 640,285 0.8% 49,355,779 61.2% 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.7% 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,015,831 11.6% 231,710 0.3% 530,378 0.6% 762,087 0.9% 52,185,594 2018 93,959,434 43,267,091 46.0% 45,500,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.99 10.1% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.99 10.1% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794	2004	57,576,772	32,553,281	56.5%	2,979,704	5.2%	29,573,577	51.4%	5,954,499	10.3%	274,307	0.5%	350,692	0.6%	624,999	1.1%	39,132,779	68.0%
2007 68,064,403 36,655,570 53.9% 3,350,009 4.9% 33,305,561 48.9% 6,858,785 10.1% 335,707 0.5% 393,841 0.6% 729,548 1.1% 44,243,903 65.05 2008 70,161,197 38,849,722 55.4% 3,468,165 4.9% 35,381,557 50.4% 7,497,620 10.7% 353,132 0.5% 401,461 0.6% 754,593 1.1% 47,101,935 67.15 2009 82,369,918 40,288,722 48.9% 3,426,963 4.2% 36,861,759 44.8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59.65 2010 72,110,776 39,056,071 54.2% 3,207,199 4.4% 35,849,773 49.7% 7,808,847 11.1% 337,256 0.5% 376,537 0.5% 713,793 1.0% 47,751,611 66.25 2011 69,707,686 34,629,660 49.7% 3,044,995 4.4% 31,584,665 45.3% 7,867,412 11.3% 330,814 0.5% 335,885 0.5% 666,698 1.0% 43,163,771 61.2% 2012 72,704,211 36,463,953 50.2% 3,086,516 4.2% 33,377,437 45.9% 8,214,941 11.3% 312,888 0.4% 324,747 0.4% 637,634 0.9% 45,316,529 62.3% 2013 78,003,650 37,407,116 48.0% 3,333,141 4.3% 34,073,975 43.7% 8,883,021 11.4% 212,470 0.3% 333,529 0.4% 545,999 0.7% 46,836,136 60.0% 2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 47,999,718 60.65 2015 80,649,229 38,976,793 48.3% 3,489,878 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 640,285 0.8% 49,355,779 61.25 2016 85,441,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.7% 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,215,831 11.6% 231,710 0.3% 530,378 0.6% 762,087 0.9% 52,185,594 59.05 2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.95 2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.95 2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.95 210,885 210,885 210,885 210,885 210,885 210,885 210,885 210,885 210,885 210,885 210,885 210,885 210,885 210,885 21	2005	59,358,511	33,649,405	56.7%	3,100,255	5.2%	30,549,150	51.5%	6,189,156	10.4%	350,033	0.6%	356,348	0.6%	706,381	1.2%	40,544,942	68.3%
2008 70,161,197 38,849,722 55.4% 3,468,165 4.9% 35,381,557 50.4% 7,497,620 10.7% 353,132 0.5% 401,461 0.6% 754,593 1.1% 47,101,935 67.1% 2009 82,369,918 40,288,722 48.9% 3,426,963 4.2% 36,861,759 44.8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59.6% 2010 72,110,776 39,056,971 54.2% 3,207,199 4.4% 35,849,773 49.7% 7,980,847 11.1% 337,256 0.5% 376,537 0.5% 713,793 1.0% 47,751,611 66.2% 2012 72,704,211 36,463,953 50.2% 30,865,516 4.2% 33,377,437 45.9% 8,214,941 11.3% 312,888 0.4% 324,747 0.4% 637,634 0.9% 45,316,529 62.3% 2013 78,003,650 37,407,116 48.0% 3,333,141 4.3% 34,639,839 <	2006	64,045,875	35,009,383	54.7%	3,111,216	4.9%	31,898,167	49.8%	6,487,716	10.1%	279,582	0.4%	361,014	0.6%	640,596	1.0%	42,137,695	65.8%
2009 82,369,918 40,288,722 48.9% 3,426,963 4.2% 36,861,759 44.8% 8,091,623 9.8% 293,189 0.4% 414,287 0.5% 707,475 0.9% 49,087,820 59.66 2010 72,110,776 39,056,971 54.2% 3,207,199 4.4% 35,849,773 49.7% 7,980,847 11.1% 337,256 0.5% 376,537 0.5% 713,793 1.0% 47,751,611 66.29 2011 69,707,686 34,629,660 49.7% 3,044,995 4.4% 31,584,665 45.3% 7,867,412 11.3% 330,814 0.5% 335,885 0.5% 666,698 1.0% 43,163,771 61.95 2012 72,704,211 36,463,953 50.2% 3,086,516 4.2% 33,377,437 45.9% 8,214,941 11.3% 312,888 0.4% 324,747 0.4% 637,634 0.9% 45,316,529 62.35 2013 78,003,650 37,407,116 48.0% 3,333,141 4.3% 34,073,975 43.7% 8,883,021 11.4% 212,470 0.3% 333,529 0.4% 545,999 0.7% 46,836,136 60.09 2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 47,999,718 60.65 2015 80,649,229 38,976,793 48.3% 3,489,878 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 640,285 0.8% 49,355,779 61.25 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,056,417 59.7% 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,215,831 11.6% 231,710 0.3% 530,378 0.6% 762,087 0.9% 52,185,594 59.00 2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.99 2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.99 2018 2018 2018 2018 2018 2018 2018 2018	2007	68,064,403	36,655,570	53.9%	3,350,009	4.9%	33,305,561	48.9%	6,858,785	10.1%	335,707	0.5%	393,841	0.6%	729,548	1.1%	44,243,903	65.0%
2010 72,110,776 39,056,971 54.2% 3,207,199 4.4% 35,849,773 49.7% 7,980,847 11.1% 337,256 0.5% 376,537 0.5% 713,793 1.0% 47,751,611 66.29 2011 69,707,686 34,629,660 49.7% 3,044,995 4.4% 31,584,665 45.3% 7,867,412 11.3% 330,814 0.5% 335,885 0.5% 666,698 1.0% 43,163,771 61.9% 2012 72,704,211 36,463,953 50.2% 3,086,516 4.2% 33,377,437 45.9% 8,214,941 11.3% 312,888 0.4% 324,747 0.4% 637,634 0.9% 45,316,529 62.3% 2013 78,003,650 37,407,116 48.0% 3,333,141 4.3% 34,073,975 43.7% 8,883,021 11.4% 212,470 0.3% 333,529 0.4% 545,999 0.7% 46,836,136 60.0% 2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 34,639,839 <	2008	70,161,197	38,849,722	55.4%	3,468,165	4.9%	35,381,557	50.4%	7,497,620	10.7%	353,132	0.5%	401,461	0.6%	754,593	1.1%	47,101,935	67.1%
2011 69,707,686 34,629,660 49.7% 3,044,995 4.4% 31,584,665 45.3% 7,867,412 11.3% 330,814 0.5% 335,885 0.5% 666,698 1.0% 43,163,771 61.99 2012 72,704,211 36,463,953 50.2% 3,086,516 4.2% 33,377,437 45.9% 8,214,941 11.3% 312,888 0.4% 324,747 0.4% 637,634 0.9% 45,316,529 62.3% 2013 78,003,650 37,407,116 48.0% 3,333,141 4.3% 34,073,975 43.7% 8,883,021 11.4% 212,470 0.3% 333,529 0.4% 545,999 0.7% 46,836,136 60.0% 2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 47,999,718 60.6% 2015 80,649,229 38,976,793 48.3% 3,489,878 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 640,285 0.8% 49,355,779 61.2% 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.7% 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,215,831 11.6% 231,710 0.3% 530,378 0.6% 762,087 0.9% 52,185,594 59.0% 2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.9% 51,000 58.9% 50.0	2009	82,369,918	40,288,722	48.9%	3,426,963	4.2%	36,861,759	44.8%	8,091,623	9.8%	293,189	0.4%	414,287	0.5%	707,475	0.9%	49,087,820	59.6%
2012 72,704,211 36,463,953 50.2% 3,086,516 4.2% 33,377,437 45.9% 8,214,941 11.3% 312,888 0.4% 324,747 0.4% 637,634 0.9% 45,316,529 62.3% 2013 78,003,650 37,407,116 48.0% 3,333,141 4.3% 34,073,975 43.7% 8,883,021 11.4% 212,470 0.3% 333,529 0.4% 545,999 0.7% 46,836,136 60.0% 2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 47,999,718 60.6% 2015 80,649,229 38,976,793 48.3% 3,489,878 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 640,285 0.8% 49,355,779 61.2% 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6%	2010	72,110,776	39,056,971	54.2%	3,207,199	4.4%	35,849,773	49.7%	7,980,847	11.1%	337,256	0.5%	376,537	0.5%	713,793	1.0%	47,751,611	66.2%
2013 78,003,650 37,407,116 48.0% 3,333,141 4.3% 34,073,975 43.7% 8,883,021 11.4% 212,470 0.3% 333,529 0.4% 545,999 0.7% 46,836,136 60.05 2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 47,999,718 60.65 2015 80,649,229 38,976,793 48.3% 3,489,878 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 640,285 0.8% 49,355,779 61.25 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.7% 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,215,831 11.6% 231,710 0.3% 530,378 0.6%	2011	69,707,686	34,629,660	49.7%	3,044,995	4.4%	31,584,665	45.3%	7,867,412	11.3%	330,814	0.5%	335,885	0.5%	666,698	1.0%	43,163,771	61.9%
2014 79,244,658 38,199,160 48.2% 3,559,321 4.5% 34,639,839 43.7% 9,218,655 11.6% 50,870 0.1% 531,032 0.7% 581,902 0.7% 47,999,718 60.69 2015 80,649,229 38,976,793 48.3% 3,489,878 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 640,285 0.8% 49,355,779 61.2% 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.7% 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,215,831 11.6% 231,710 0.3% 530,378 0.6% 762,087 0.9% 52,185,594 59.9% 2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2%	2012	72,704,211	36,463,953	50.2%	3,086,516	4.2%	33,377,437	45.9%	8,214,941	11.3%	312,888	0.4%	324,747	0.4%	637,634	0.9%	45,316,529	62.3%
2015 80,649,229 38,976,793 48.3% 3,489,878 4.3% 35,486,915 44.0% 9,738,702 12.1% 13,309 0.0% 626,975 0.8% 640,285 0.8% 49,355,779 61.29 2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.7% 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,215,831 11.6% 231,710 0.3% 530,378 0.6% 762,087 0.9% 52,185,594 59.0% 2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.9%	2013	78,003,650	37,407,116	48.0%	3,333,141	4.3%	34,073,975	43.7%	8,883,021	11.4%	212,470	0.3%	333,529	0.4%	545,999	0.7%	46,836,136	60.0%
2016 85,411,388 40,283,726 47.2% 3,806,412 4.5% 36,477,314 42.7% 10,052,419 11.8% 202,813 0.2% 487,459 0.6% 690,272 0.8% 51,026,417 59.7% 2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,215,831 11.6% 231,710 0.3% 530,378 0.6% 762,087 0.9% 52,185,594 59.0% 2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.9%	2014	79,244,658	38,199,160	48.2%	3,559,321	4.5%	34,639,839	43.7%	9,218,655	11.6%	50,870	0.1%	531,032	0.7%	581,902	0.7%	47,999,718	60.6%
2017 88,447,443 41,207,676 46.6% 3,745,306 4.2% 37,462,370 42.4% 10,215,831 11.6% 231,710 0.3% 530,378 0.6% 762,087 0.9% 52,185,594 59.0% 2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.9%	2015	80,649,229	38,976,793	48.3%	3,489,878	4.3%	35,486,915	44.0%	9,738,702	12.1%	13,309	0.0%	626,975	0.8%	640,285	0.8%	49,355,779	61.2%
2018 93,959,434 43,267,091 46.0% 4,503,009 4.8% 38,764,082 41.3% 11,234,056 12.0% 584,003 0.6% 210,881 0.2% 794,884 0.8% 55,296,030 58.9%	2016	85,411,388	40,283,726	47.2%	3,806,412		36,477,314	42.7%	10,052,419	11.8%	202,813	0.2%	487,459		690,272	0.8%	51,026,417	59.7%
	2017	88,447,443	41,207,676	46.6%	3,745,306		37,462,370	42.4%	10,215,831	11.6%	231,710	0.3%	530,378	0.6%	762,087	0.9%	52,185,594	59.0%
AVG 57,448,517 30,630,143 55.39% 2,760,459 4.97% 27,869,684 50.42% 6,053,933 10.14% 200,006 0.32% 276,514 0.42% 515,125 0.89% 37,199,201 66.42%	2018	93,959,434	43,267,091	46.0%	4,503,009	4.8%	38,764,082	41.3%	11,234,056	12.0%	584,003	0.6%	210,881	0.2%	794,884	0.8%	55,296,030	58.9%
AVG 57,448,517 30,630,143 55.39% 2,760,459 4.97% 27,869,684 50.42% 6,053,933 10.14% 200,006 0.32% 276,514 0.42% 515,125 0.89% 37,199,201 66.42%			<u> </u>		1)-		· · ·				1)-		-11					
	AVG	57,448,517	30,630,143	55.39%	2,760,459	4.97%	27,869,684	50.42%	6,053,933	10.14%	200,006	0.32%	276,514	0.42%	515,125	0.89%	37,199,201	66.42%

								<u>Summer</u>	
								<u>School</u>	
								Reimburse to	
						<u>Liability</u>		Rainy Day	
<u>Year</u>	<u>BUDGET</u>	<u>GLASS</u>	Pct Inc.	<u>Utilities</u>	Pct Inc.	<u>Insurance</u>	Pct Inc	<u>Fund</u>	Pct Inc.
1990	22,855,000	1,535,523	6.7%	1,282,511	5.6%	199,617	0.9%	-	0.0%
1991	25,230,000	1,718,459	6.8%	1,241,568	4.9%	221,934	0.9%	-	0.0%
1992	28,312,718	1,865,816	6.6%	1,226,380	4.3%	258,884	0.9%	-	0.0%
1993	29,249,319	2,012,131	6.9%	1,430,951	4.9%	214,470	0.7%	-	0.0%
1994	29,851,626	1,798,383	6.0%	1,423,692	4.8%	203,161	0.7%	-	0.0%
1995	31,599,353	2,774,231	8.8%	1,414,431	4.5%	217,506	0.7%	-	0.0%
1996	34,343,881	2,208,209	6.4%	1,584,255	4.6%	225,293	0.7%	-	0.0%
1997	38,464,313	2,811,486	7.3%	1,608,086	4.2%	188,051	0.5%	-	0.0%
1998	43,265,132	2,030,784	4.7%	1,384,749	3.2%	219,432	0.5%	-	0.0%
1999	48,455,178	2,343,895	4.8%	1,548,432	3.2%	236,020	0.5%	-	0.0%
2000	50,410,660	2,427,520	4.8%	1,676,589	3.3%	247,392	0.5%	-	0.0%
2001	53,326,809	2,426,857	4.6%	1,833,804	3.4%	305,102	0.6%	-	0.0%
2002	53,700,849	2,372,905	4.4%	1,725,289	3.2%	386,860	0.7%	-	0.0%
2003	55,127,004	2,318,446	4.2%	1,944,815	3.5%	493,867	0.9%	173,463	0.3%
2004	57,576,772	2,314,172	4.0%	1,517,085	2.6%	558,967	1.0%	307,111	0.5%
2005	59,358,511	2,499,564	4.2%	1,293,893	2.2%	586,159	1.0%	337,433	0.6%
2006	64,045,875	2,619,941	4.1%	958,003	1.5%	570,626	0.9%	135,959	0.2%
2007	68,064,403	2,723,673	4.0%	672,281	1.0%	485,880	0.7%	373,138	0.5%
2008	70,161,197	2,946,217	4.2%	1,073,022	1.5%	466,347	0.7%	339,162	0.5%
2009	82,369,918	2,330,609	2.8%	1,274,804	1.5%	744,514	0.9%	-	0.0%
2010	72,110,776	2,496,637	3.5%	1,021,383	1.4%	233,174	0.3%	-	0.0%
2011	69,707,686	3,252,545	4.7%	1,028,775	1.5%	664,239	1.0%	-	0.0%
2012	72,704,211	3,542,211	4.9%	859,586	1.2%	583,318	0.8%	-	0.0%
2013	78,003,650	3,860,101	4.9%	1,050,714	1.3%	653,148	0.8%	-	0.0%
2014	79,244,658	3,770,598	4.8%	1,153,839	1.5%	743,855	0.9%	-	0.0%
2015	80,649,229	3,758,885	4.7%	1,171,899	1.5%	865,444	1.1%	-	0.0%
2016	85,411,388	4,906,573	5.7%	996,838	1.2%	1,043,387	1.2%	-	0.0%
2017	88,447,443	4,064,850	4.6%	1,098,601	1.2%	1,062,777	1.2%	-	0.0%
2018	93,959,434	5,589,426	5.9%	1,306,768	1.4%	1,148,521	1.2%	-	0.0%
AVG	57,448,517	2,804,160	5.17%	1,303,553	2.77%	483,722	0.80%	57,457	0.09%
		<u> </u>							

lotes:

Wages and fringe benefits associated with summer school were paid from the Rainy Day fund in 2003, 2004, 2005, 2006, 2007, and 2008.

 $Utilities \ partially \ paid \ out \ of \ CPF \ (2004 = \$526,538 \ / \ 2005 = \$1,052,646 \ / \ 2006 = \$1,531,476 \ / \ 2007 - 2016 = \$1,949,195).$

General Fund dissolved in 2018

EXPENDITURE COMPARISONS - GENERAL FUND PERCENT OF TOTAL BUDGET

Fringe Benefits:

		Non-Cert						TRF - Old		TRF - New						<u>401a</u>		Worker		Group		<u>Unemplo</u>		Total Fringe	_
<u>Year</u>	<u>BUDGET</u>	<u>FICA</u>	Pct Inc.	Cert FICA	Pct Inc.	Total FICA	Pct Inc.	<u>Fund</u>	Pct Inc.	<u>Fund</u>	Pct Inc.	Total TRF	Pct Inc.	<u>PERF</u>	Pct Inc.	<u>Annuity</u>	Pct Inc.	<u>Comp</u>	Pct Inc.	<u>Insurance</u>	Pct Inc.	<u>yment</u>	Pct Inc.	<u>Benefits</u>	Pct Inc.
1990	22,855,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	141,831	0.6%	-	0.0%	18,716	0.1%	669,421	2.9%	2,902	0.0%	832,870	3.6%
1991	25,230,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	139,093	0.6%	-	0.0%	-	0.0%	846,144	3.4%	608	0.0%	985,845	3.9%
1992	28,312,718	177,839	0.6%	1,364,474	4.8%	1,542,313	5.4%	177,242	0.6%	-	0.0%	177,242	0.6%	144,388	0.5%	-	0.0%	80,163	0.3%	926,215	3.3%	7,695	0.0%	2,878,016	10.2%
1993	29,249,319	191,176	0.7%	1,376,493	4.7%	1,567,669	5.4%	542,490	1.9%	-	0.0%	542,490	1.9%	147,301	0.5%		0.0%	76,819	0.3%	1,093,278	3.7%	6,633	0.0%	3,434,190	11.7%
1994	29,851,626	200,176	0.7%	1,423,016	4.8%	1,623,192	5.4%	558,537	1.9%	-	0.0%	558,537	1.9%	147,448	0.5%	-	0.0%	83,643	0.3%	1,229,543	4.1%	2,676	0.0%	3,645,039	12.2%
1995	31,599,353	219,299	0.7%	1,481,452	4.7%	1,700,751	5.4%	586,511	1.9%	12,968	0.0%	599,479	1.9%	142,399	0.5%	-	0.0%	84,776	0.3%	1,388,473	4.4%	20,261	0.1%	3,936,139	12.5%
1996	34,343,881	234,963	0.7%	1,577,348	4.6%	1,812,311	5.3%	618,939	1.8%	89,326	0.3%	708,265	2.1%	151,921	0.4%	-	0.0%	65,866	0.2%	1,598,519	4.7%	3,062	0.0%	4,339,944	12.6%
1997	38,464,313	261,713	0.7%	1,656,295	4.3%	1,918,008	5.0%	653,422	1.7%	187,924	0.5%	841,346	2.2%	162,711	0.4%	-	0.0%	57,357	0.1%	1,773,874	4.6%	15,594	0.0%	4,768,890	12.4%
1998	43,265,132	290,505	0.7%	1,874,161	4.3%	2,164,666	5.0%	735,182	1.7%	322,888	0.7%	1,058,070	2.4%	175,590	0.4%	-	0.0%	58,765	0.1%	2,154,129	5.0%	9,638	0.0%	5,620,858	13.0%
1999	48,455,178	351,759	0.7%	2,022,136	4.2%	2,373,895	4.9%	791,065	1.6%	491,268	1.0%	1,282,333	2.6%	214,817	0.4%	-	0.0%	61,530	0.1%	2,578,690	5.3%	6,616	0.0%	6,517,881	13.5%
2000	50,410,660	390,283	0.8%	2,217,795	4.4%	2,608,078	5.2%	799,430	1.6%	736,721	1.5%	1,536,151	3.0%	209,589	0.4%	-	0.0%	73,833	0.1%	3,321,820	6.6%	2,101	0.0%	7,751,572	15.4%
2001	53,326,809	415,527	0.8%	2,325,244	4.4%	2,740,771	5.1%	630,858	1.2%	1,104,021	2.1%	1,734,879	3.3%	207,648	0.4%	928,515	1.7%	112,530	0.2%	3,614,177	6.8%	20,464	0.0%	9,358,984	17.6%
2002	53,700,849	415,755	0.8%	2,318,236	4.3%	2,733,991	5.1%	609,873	1.1%	1,232,392	2.3%	1,842,265	3.4%	325,989	0.6%	368,047	0.7%	157,122	0.3%	3,874,078	7.2%	16,688	0.0%	9,318,180	17.4%
2003	55,127,004	407,508	0.7%	2,295,739	4.2%	2,703,247	4.9%	597,522	1.1%	1,232,998	2.2%	1,830,520	3.3%	325,590	0.6%	393,521	0.7%	177,839	0.3%	3,756,492	6.8%	23,923	0.0%	9,211,132	16.7%
2004	57,576,772	438,437	0.8%	2,395,741	4.2%	2,834,178	4.9%	592,438	1.0%	1,261,664	2.2%	1,854,102	3.2%	348,567	0.6%	524,857	0.9%	192,732	0.3%	3,823,555	6.6%	33,093	0.1%	9,611,084	16.7%
2005	59,358,511	457,959	0.8%	2,501,307	4.2%	2,959,266	5.0%	568,112	1.0%	1,452,973	2.4%	2,021,085	3.4%	355,843	0.6%	553,789	0.9%	208,873	0.4%	4,498,095	7.6%	24,983	0.0%	10,621,934	17.9%
2006	64,045,875	480,836	0.8%	2,613,348	4.1%	3,094,184	4.8%	558,271	0.9%	1,650,872	2.6%	2,209,143	3.4%	370,831	0.6%	575,153	0.9%	200,130	0.3%	5,103,820	8.0%	63,653	0.1%	11,616,914	18.1%
2007	68,064,403	508,761	0.7%	2,741,943	4.0%	3,250,704	4.8%	540,714	0.8%	1,894,111	2.8%	2,434,825	3.6%	418,923	0.6%	617,292	0.9%	184,726	0.3%	5,874,783	8.6%	17,618	0.0%	12,798,871	18.8%
2008	70,161,197	556,681	0.8%	2,916,827	4.2%	3,473,508	5.0%	516,536	0.7%	2,216,284	3.2%	2,732,820	3.9%	474,327	0.7%	588,139	0.8%	195,541	0.3%	6,697,861	9.5%	22,992	0.0%	14,185,188	20.2%
2009	82,369,918	602,583	0.7%	3,023,634	3.7%	3,626,218	4.4%	506,644	0.6%	2,373,684	2.9%	2,880,328	3.5%	521,366	0.6%	647,590	0.8%	157,385	0.2%	7,644,430	9.3%	42,525	0.1%	15,519,841	18.8%
2010	72,110,776	594,429	0.8%	2,945,683	4.1%	3,540,112	4.9%	472,169	0.7%	2,386,392	3.3%	2,858,561	4.0%	510,329	0.7%	601,953	0.8%	185,559	0.3%	6,700,573	9.3%	282,222	0.4%	14,679,309	20.4%
2011	69,707,686	589,495	0.8%	2,638,028	3.8%	3,227,523	4.6%	436,627	0.6%	2,275,358	3.3%	2,711,985	3.9%	481,842	0.7%	531,966	0.8%	166,182	0.2%	7,193,476	10.3%	118,223	0.2%	14,431,197	20.7%
2012	72,704,211	615,067	0.8%	2,767,222	3.8%	3,382,288	4.7%	406,346	0.6%	2,361,044	3.2%	2,767,390	3.8%	527,180	0.7%	549,244	0.8%	93,965	0.1%	7,825,014	10.8%	27,849	0.0%	15,172,929	20.9%
2013	78,003,650	663,279	0.9%	2,823,267	3.6%	3,486,546	4.5%	368,766	0.5%	2,632,953	3.4%	3,001,720	3.8%	647,158	0.8%	560,414	0.7%	167,519	0.2%	7,955,475	10.2%	8,073	0.0%	15,826,904	20.3%
2014	79,244,658	685,101	0.9%	2,871,085	3.6%	3,556,186	4.5%	332,114	0.4%	2,843,219	3.6%	3,175,333	4.0%	778,606	1.0%	575,129	0.7%	349,449	0.4%	8,366,137	10.6%	14,114	0.0%	16,814,954	21.2%
2015	80,649,229	714,885	0.9%	2,920,953	3.6%	3,635,838	4.5%	291,623	0.4%	3,070,300	3.8%	3,361,923	4.2%	816,732	1.0%	591,392	0.7%	130,820	0.2%	8,448,959	10.5%	330	0.0%	16,985,993	21.1%
2016	85,411,388	737,296	0.9%	2,987,575	3.5%	3,724,871	4.4%	270,365	0.3%	3,280,061	3.8%	3,550,426	4.2%	868,035	1.0%	621,886	0.7%	307,940	0.4%	8,882,304	10.4%	4,819	0.0%	17,960,281	21.0%
2017	88,447,443	789,486	0.9%	3,085,245	3.5%	3,874,731	4.4%	248,473	0.3%	3,544,306	4.0%	3,792,779	4.3%	926,849	1.0%	645,537	0.7%	331,669	0.4%	9,993,514	11.3%	2,012	0.0%	19,567,092	22.1%
2018	93,959,434	854,197	0.9%	3,133,546	3.3%	3,987,743	4.2%	228,417	0.2%	3,704,399	3.9%	3,932,815	4.2%	988,760	1.1%	667,298	0.7%	303,760	0.3%	9,943,918	10.6%	7,821	0.0%	19,832,115	21.1%
AVG	57,448,517	442,931	0.7%	2,217,165	3.8%	2,660,096	4.5%	470,300	0.9%	1,460,625	2.0%	1,930,925	3.0%	402,471	0.6%	376,490	0.5%	147,766	0.2%	4,750,923	7.3%	27,903	0.0%	10,283,591	16.3%

BENEFIT COMPARISONS - OPERATONS FUND PERCENT INCREASE FROM PREVIOUS YEAR

Fringe Benefits:

										Group				Total Fringe	
	<u>Year</u>	<u>FICA</u>	Pct Inc.	TRF/PERF	Pct Inc.	401a Annuity	Pct Inc.	Worker Comp	Pct Inc.	Insurance	Pct Inc.	Unemployment	Pct Inc.	Benefits	Pct Inc.
I	2019	713,947		964,450		21,284		268,388		1,921,532		1,834		3,891,435	
	2020	757,247	6.1%	997,649	3.4%	23,888		283,146	5.5%	2,082,372	8.4%	16,260	786.6%	4,160,562	6.9%

Note: Operations Fund established in 2019

BENEFIT COMPARISONS - TRANSPORTATION FUND PERCENT INCREASE FROM PREVIOUS YEAR

Fringe Benefits:

					<u>401a</u>				Group				Total Fringe	
<u>Year</u>	Non-Cert FICA	Pct Inc.	<u>PERF</u>	Pct Inc.	<u>Annuity</u>	Pct Inc.	Worker Comp	Pct Inc.	<u>Insurance</u>	Pct Inc.	<u>Unemployment</u>	Pct Inc.	<u>Benefits</u>	Pct Inc.
1990	68,755		18,334		-		1,909		11,705		-		100,703	
1991	74,553		15,901	-13.3%	-		18,014	843.6%	14,303	22.2%	-		122,771	21.9%
1992	76,449		19,232	20.9%	-		32,760	81.9%	15,013	5.0%	-		143,454	16.8%
1993	85,077	11.3%	19,340	0.6%			29,138	-11.1%	15,911	6.0%	-		149,466	4.2%
1994	83,938	-1.3%	19,623	1.5%	-		29,484	1.2%	16,160	1.6%	-		149,205	-0.2%
1995	85,922	2.4%	19,731	0.6%	-		27,916	-5.3%	18,515	14.6%	-		152,084	1.9%
1996	91,376	6.3%	21,145	7.2%	-		21,956	-21.3%	23,853	28.8%	-		158,330	4.1%
1997	96,352	5.4%	23,009	8.8%	-		18,779	-14.5%	26,679	11.8%	-		164,819	4.1%
1998	112,801	17.1%	26,639	15.8%	-		18,384	-2.1%	33,399	25.2%	-		191,223	16.0%
1999	121,860	8.0%	28,602	7.4%	-		20,511	11.6%	38,135	14.2%	-		209,108	9.4%
2000	130,424	7.0%	26,862	-6.1%	-		24,627	20.1%	44,909	17.8%	-		226,822	8.5%
2001	135,055	3.6%	26,417	-1.7%	1,038		35,738	45.1%	50,973	13.5%	-		249,221	9.9%
2002	139,065	3.0%	42,372	60.4%	1,661	60.0%	52,374	46.5%	57,541	12.9%	-		293,013	17.6%
2003	141,947	2.1%	43,506	2.7%	1,685	1.4%	56,095	7.1%	63,836	10.9%	-		307,069	4.8%
2004	148,872	4.9%	45,179	3.8%	1,726	2.4%	60,409	7.7%	65,324	2.3%	-		321,510	4.7%
2005	152,571	2.5%	46,837	3.7%	1,746	1.2%	66,091	9.4%	70,516	7.9%	-		337,761	5.1%
2006	152,846	0.2%	47,510	1.4%	1,732	-0.8%	58,306	-11.8%	76,386	8.3%	-		336,780	-0.3%
2007	160,820	5.2%	52,792	11.1%	1,721	-0.6%	52,102	-10.6%	82,897	8.5%	-		350,332	4.0%
2008	177,767	10.5%	58,221	10.3%	1,783	3.6%	60,027	15.2%	94,020	13.4%	4,717		396,535	13.2%
2009	187,231	5.3%	59,879	2.8%	1,863	4.5%	55,116	-8.2%	111,043	18.1%	17,185	264.3%	432,317	9.0%
2010	190,205	1.6%	63,829	6.6%	1,523	-18.3%	35,973	-34.7%	127,990	15.3%	5,241	-69.5%	424,759	-1.7%
2011	193,667	1.8%	65,179	2.1%	1,624	6.6%	8,499	-76.4%	115,771	-9.5%	2,837	-45.9%	387,577	-8.8%
2012	190,233	-1.8%	68,387	4.9%	1,649	1.6%	10,790	27.0%	108,425	-6.3%	1,476	-48.0%	380,961	-1.7%
2013	197,858	4.0%	83,067	21.5%	1,703	3.3%	10,996	1.9%	143,524	32.4%	2,929	98.4%	440,077	15.5%
2014	197,714	-0.1%	93,546	12.6%	1,471	-13.6%	21,186	92.7%	187,301	30.5%	2,848	-2.7%	504,066	14.5%
2015	202,820	2.6%	102,420	9.5%	1,822	23.8%	10,812	-49.0%	191,567	2.3%	995	-65.1%	510,436	1.3%
2016	215,223	6.1%	111,235	8.6%	2,175	19.4%	101,482	838.6%	215,266	12.4%	1,037	4.2%	646,419	26.6%
2017	228,288	6.1%	122,209	9.9%	2,277	4.7%	99,793	-1.7%	289,814	34.6%	1,541	48.6%	743,922	15.1%
2018	242,787	6.4%	128,775	5.4%	2,356	3.5%	98,641	-1.2%	287,704	-0.7%	3,678	138.7%	763,941	2.7%
2019	290,010	19.5%	139,262	8.1%	2,686	14.0%	129,519	31.3%	390,198	35.6%	-	-100.0%	951,675	24.6%
2020	314,507	8.4%	140,864	1.2%	3,078	14.6%	128,562	-0.7%	527,730	35.2%	9,038	#DIV/0!	1,123,779	18.1%

2019 - Transportation and Bus Replacement Funds dissolved; expenses for transportation extracted from Operations Fund

GROUP INSURANCE COSTS (GENERAL/EDUCATION FUND)

YEAR	GENERAL FUND BUDGET	EDUCATION FUND BUDGET	GROUP INSURANCE BUDGET	ACTUAL EXPENDITURES	PCT INC
1979	\$ 10,796,307		\$ 82,500	\$ 107,706	
1980	10,478,951		110,000	124,144	15.3
1981	11,542,373		181,500	172,357	38.8
1982	12,310,573		193,000	191,051	10.8
1983	12,848,824		198,000	230,006	20.4
1984	13,897,033		212,800	293,847	27.8
1985	14,760,000		335,300	365,503	24.4
1986	16,023,205		387,000	399,136	9.3
1987	17,774,570		420,000	416,990	4.
1988	19,024,494		438,000	446,439	7.:
1989	21,330,050		470,000	495,971	11.:
1990	22,855,000		479,150	669,421	35.0
1991	25,230,000		842,000	846,144	26.
1992	28,312,718		920,000	926,215	9.
1993	29,249,319		1,070,000	1,093,278	18.
1994	29,851,626		1,156,942	1,229,543	12.
1995	31,599,353		1,403,170	1,388,473	12.
1996	34,343,881		1,570,000	1,598,519	15.
1997	38,464,313		1,800,000	1,773,874	11.
1998	43,265,132		2,350,000	2,154,129	21.
1999	48,455,178		3,000,000	2,578,690	19.
2000	50,410,660		3,286,011	3,321,820	28.
2001	53,326,809		3,646,674	3,614,177	8.
2002	53,700,849		4,076,441	3,874,078	7.
2003	55,127,004		4,126,956	3,756,492	-3.
2004	57,576,772		3,815,772	3,823,555	1.
2005	59,358,511		4,340,984	4,498,095	17.
2006	64,045,875		5,316,875	5,103,820	13.
2007	68,064,403		6,129,323	5,874,783	15.
2008	70,161,197		6,581,248	6,697,861	14.
2009	82,369,918		6,245,854	7,644,430	14.
2010	72,110,776		5,781,121	6,700,573	-12.
2011	69,707,686		6,555,141	7,193,476	7.
2012	72,704,211		7,173,899	7,825,014	8.
2013	78,003,650		8,008,600	7,955,475	1.
2014	79,244,658		8,683,800	8,366,137	5.
2015	80,649,229		8,653,720	8,448,959	1.
2016	85,411,388		8,932,372	8,882,304	5.
2017	88,447,443		10,277,616	9,993,514	12.
2017	93,959,434		10,748,588	9,943,918	-0.
2018	53,535,434	92,771,990	10,748,588	8,832,614	-0. -11.
2019	<u>-</u>	100,593,527	14,419,276		
2020 2021	-	114,463,051	16,056,107	9,543,206 7,118,141	8. -25.

UTILITY COST COMPARISON

GENERAL & CAPITAL PROJECT FUNDS

			NATURAL		WATER &				TRASH				GENERAL/		CPF/		TOTAL
<u>YEAR</u>	TELEPHONE	PCT INC	<u>GAS</u>	PCT INC	<u>SEWER</u>	PCT INC	<u>ELECTRIC</u>	PCT INC	<u>REMOVAL</u>	PCT INC	<u>TOTAL</u>	PCT INC	EDUCATION	PCT INC	<u>OPERATIONS</u>	PCT INC	<u>BUDGET</u>
1980	30,075		437,804		36,326		497,583		7,277		1,009,065		1,009,065		-		922,500
1981	34,528	14.81%	437,946	0.03%	31,134	-14.29%	518,445	4.19%	13,614	87.08%	1,035,667	2.64%	1,035,667	2.64%	-		1,100,000
1982	38,987	12.91%	408,924	-6.63%	33,629	8.01%	648,145	25.02%	29,960	120.07%	1,159,645	11.97%	1,159,645	11.97%	-		1,260,846
1983	37,023	-5.04%	368,167	-9.97%	36,372	8.16%	668,789	3.19%	18,040	-39.79%	1,128,391	-2.70%	1,128,391	-2.70%	-		1,303,250
1984	38,576	4.19%	444,085	20.62%	35,574	-2.19%	722,409	8.02%	16,469	-8.71%	1,257,113	11.41%	1,257,113	11.41%	-		1,393,533
1985	36,446	-5.52%	389,725	-12.24%	39,630	11.40%	739,498	2.37%	19,784	20.13%	1,225,083	-2.55%	1,225,083	-2.55%	-		1,500,500
1986	37,581	3.11%	366,368	-5.99%	41,881	5.68%	804,820	8.83%	19,008	-3.92%	1,269,658	3.64%	1,269,658	3.64%	-		1,466,738
1987	38,628	2.79%	254,863	-30.44%	45,296	8.15%	840,522	4.44%	30,172	58.73%	1,209,481	-4.74%	1,209,481	-4.74%	-		1,518,900
1988	36,024	-6.74%	311,501	22.22%	45,951	1.45%	857,896	2.07%	20,580	-31.79%	1,271,952	5.17%	1,271,952	5.17%	-		1,518,900
1989	41,931	16.40%	288,970	-7.23%	49,257	7.19%	852,222	-0.66%	22,031	7.05%	1,254,411	-1.38%	1,254,411	-1.38%	-		1,594,500
1990	40,622	-3.12%	303,007	4.86%	50,236	1.99%	865,977	1.61%	22,669	2.90%	1,282,511	2.24%	1,282,511	2.24%			1,611,980
1991	68,105	67.66%	205,575	-32.16%	57,634	14.73%	884,889	2.18%	25,365	11.89%	1,241,568	-3.19%	1,241,568	-3.19%			1,625,000
1992	55,504	-18.50%	242,403	17.91%	53,434	-7.29%	853,003	-3.60%	22,036	-13.12%	1,226,380	-1.22%	1,226,380	-1.22%			1,552,581
1993	61,555	10.90%	330,093	36.18%	59,244	10.87%	958,259	12.34%	21,800	-1.07%	1,430,951	16.68%	1,430,951	16.68%			1,390,000
1994	61,836	0.46%	386,132	16.98%	59,398	0.26%	895,876	-6.51%	20,450	-6.19%	1,423,692	-0.51%	1,423,692	-0.51%			1,373,939
1995	68,325	10.49%	270,500	-29.95%	59,806	0.69%	989,148	10.41%	26,652	30.33%	1,414,431	-0.65%	1,414,431	-0.65%			1,512,000
1996	77,032	12.74%	393,552	45.49%	53,542	-10.47%	1,025,035	3.63%	35,094	31.67%	1,584,255	12.01%	1,584,255	12.01%			1,637,123
1997	90,739	17.79%	425,852	8.21%	63,856	19.26%	865,457	-15.57%	27,782	-20.84%	1,473,686	-6.98%	1,473,686	-6.98%			1,756,637
1998	86,876	-4.26%	312,353	-26.65%	74,325	16.39%	768,011	-11.26%	27,984	0.73%	1,269,549	-13.85%	1,269,549	-13.85%			2,121,964
1999	103,210	18.80%	295,614	-5.36%	104,720	40.89%	893,726	16.37%	35,962	28.51%	1,433,232	12.89%	1,433,232	12.89%			2,279,806
2000	117,478	13.82%	386,537	30.76%	132,993	27.00%	911,318	1.97%	32,263	-10.29%	1,580,589	10.28%	1,580,589	10.28%			1,745,649
2001	85,441	-27.27%	601,989	55.74%	172,408	29.64%	935,777	2.68%	37,993	17.76%	1,833,608	16.01%	1,833,608	16.01%			2,068,135
2002	61,024	-28.58%	474,430	-21.19%	179,087	3.87%	980,575	4.79%	30,173	-20.58%	1,725,289	-5.91%	1,725,289	-5.91%			2,176,000
2003	54,948	-9.96%	611,858	28.97%	196,983	9.99%	1,048,821	6.96%	32,205	6.73%	1,944,815	12.72%	1,944,815	12.72%			2,122,000
2004	56,297	2.46%	643,626	5.19%	211,277	7.26%	1,098,030	4.69%	34,392	6.79%	2,043,622	5.08%	1,517,084	-21.99%	•	22 222/	2,375,538
2005	52,226	-7.23%	843,831	31.11%	226,096	7.01%	1,188,423	8.23%	35,963	4.57%	2,346,539	14.82%	1,293,893	-14.71%	•	99.92%	2,135,646
2006	52,439	0.41%	858,156	1.70%	230,976	2.16%	1,306,606	9.94%	41,302	14.85%	2,489,479	6.09%	958,003	-25.96%	•	45.49%	2,731,476
2007	58,932	12.38%	979,275	14.11%	237,857	2.98%	1,291,318	-1.17%	54,095	30.97%	2,621,477	5.30%	672,282	-29.82%	1,949,195	27.28%	2,822,195
2008	74,400	26.25%	996,470	1.76%		6.15%		24.92%	85,764	58.54%	, ,	15.29%	1,073,023	59.61%	· '	0.00%	· ·
2009	104,978	41.10%	1,164,823	16.89%	263,366	4.30%		-0.60%	87,453	1.97%	3,223,999	6.68%	1,274,804	18.80%		0.00%	
2010	97,924	-6.72%	655,048	-43.76%	283,085	7.49%		15.55%	81,752	-6.52%	2,970,578	-7.86%	1,021,383	-19.88%		0.00%	
2011	93,207	-4.82%	637,174	-2.73%	294,537	4.05%		0.07%	98,939	21.02%	2,977,970	0.25%	1,028,775	0.72%		0.00%	
2012	78,727	-15.54%	524,846	-17.63%	330,676	12.27%		-2.65%	69,581	-29.67%	2,808,781	-5.68%	859,586	-16.45%	1,949,195	0.00%	
2013	119,576 122 516	51.89%	553,872 620,076	5.53%	331,618	0.29%		6.51%	72,327	3.95%	2,999,909	6.80%	1,050,714	22.23%		0.00%	
2014	123,516	3.30%	639,976	15.55%	343,405	3.55%		-0.51%	83,393	15.30%	3,103,034	3.44%	1,153,839	9.81%	•	0.00%	
2015	119,231	-3.47%	551,537	-13.82%	359,764	4.76%	-	4.17%	98,152	17.70%	3,121,094	0.58%	1,171,899	1.57%		0.00%	
2016	132,157	7.00%	1,102,750	72.31%	353,130	2.83%		-34.44%	104,087	24.82%	2,946,033	-5.06%	996,838	-13.61%		0.00%	
2017	151,800	27.32%	1,138,590	106.44%	396,641	10.25%		-36.59%	98,524	0.38%	3,048,996	-2.31%	1,099,801	-6.15%	•	0.00%	
2018	146,983	11.22%	503,650	-54.33%	403,947	14.39%	2,101,511	67.60%	101,172	-2.80%	3,257,263	10.56%	1,308,068	31.22%	1,949,195	0.00%	3,477,722
AVG	71,524	6.28%	532,585	7.91%	153,359	7.21%	1,104,839	2.20%	43,187	11.67%	1,905,493	3.17%	1,259,393	1.03%	646,100	13.28%	2,157,003

OPERATIONS FUND

			<u>NATURAL</u>		WATER &				TRASH					<u>TOTAL</u>
<u>YEAR</u>	<u>TELEPHONE</u>	PCT INC	<u>GAS</u>	PCT INC	<u>SEWER</u>	PCT INC	ELECTRIC	PCT INC	<u>REMOVAL</u>	PCT INC	<u>TOTAL</u>	PCT INC		<u>BUDGET</u>
2019	165,230		446,148		404,493		2,164,071		110,255		3,290,197			3,477,722
2020	115,977	-29.81%	414,387	-7.12%	331,932	-17.94%	1,945,752	-10.09%	118,285	7.28%	2,926,332	-11.06%		3,380,909
2021	100,782	-13.10%	473,983	14.38%	226,944	-31.63%	1,340,678	-31.10%	100,552	-14.99%	2,242,938	-23.35%		2,903,655
AVG	127,330		444,839		321,123		1,816,833		109,697		1,057,433			3,254,095

Note: 2021 only shows expenditures through August.

SPECIAL EDUCATION COST COMPARISON

					TOTAL GENERAL/								TOTAL	
					EDUCATION		GLASS		GLASS		TOTAL ALL		GLASS	
YEAR	GLASS (GEN)	GLASS (EDUC)	WAGES	BENEFITS	FUND	PCT INC.	(TRANS)	PCT INC.	(CPF)	PCT INC.	SPECIAL EDUC	PCT INC.	ONLY	PCT INC.
1990	1,351,887		-	-	1,351,887		162,994		15,145		1,530,026		1,530,026	
1991	1,647,095		-	-	1,647,095	21.84%	293,664	80.17%	13,681	-9.67%	1,954,440	27.74%	1,954,440	27.74%
1992	1,748,784		-	-	1,748,784	6.17%	253,744	-13.59%	22,128	61.74%	2,024,656	3.59%	2,024,656	3.59%
1993	1,959,723		-	-	1,959,723	12.06%	386,692	52.39%	24,866	12.37%	2,371,281	17.12%	2,371,281	17.12%
1994	2,154,475		-	-	2,154,475	9.94%	424,834	9.86%	25,065	0.80%	2,604,374	9.83%	2,604,374	9.83%
1995	2,340,446		85,649	21,412	2,447,507	13.60%	446,070	5.00%	36,090	43.99%	2,929,667	12.49%	2,822,606	8.38%
1996	2,176,332		550,506	137,627	2,864,465	17.04%	569,182	27.60%	36,000	-0.25%	3,469,647	18.43%	2,781,514	-1.46%
1997	2,287,832		745,298	186,325	3,219,455	12.39%	726,468	27.63%	42,300	17.50%	3,988,223	14.95%	3,056,600	9.89%
1998	1,947,126		963,647	240,912	3,151,685	-2.11%	832,680	14.62%	101,700	140.43%	4,086,065	2.45%	2,881,506	-5.73%
1999	2,341,621		1,158,554	289,639	3,789,814	20.25%	713,182	-14.35%	101,700	0.00%	4,604,696	12.69%	3,156,503	9.54%
2000	2,350,864		1,460,030	365,008	4,175,902	10.19%	869,130	21.87%	101,700	0.00%	5,146,732	11.77%	3,321,694	5.23%
2001	2,504,175		1,684,292	421,073	4,609,540	10.38%	811,676	-6.61%	146,250	43.81%	5,567,466	8.17%	3,462,101	4.23%
2002	2,349,542		1,762,598	440,650	4,552,790	-1.23%	1,009,755	24.40%	112,500	-23.08%	5,675,045	1.93%	3,471,797	0.28%
2003	2,327,228		1,822,971	455,743	4,605,942	1.17%	955,727	-5.35%	90,000	-20.00%	5,651,669	-0.41%	3,372,955	-2.85%
2004	2,295,512		1,913,927	478,482	4,687,921	1.78%	1,004,355	5.09%	90,000	0.00%	5,782,276	2.31%	3,389,867	0.50%
2005	2,416,024		2,106,898	526,725	5,049,647	7.72%	1,031,580	2.71%	90,000	0.00%	6,171,227	6.73%	3,537,604	4.36%
2006	2,538,103		2,342,459	585,615	5,466,177	8.25%	1,023,030	-0.83%	108,000	20.00%	6,597,207	6.90%	3,669,133	3.72%
2007	2,723,673		2,627,069	656,767	6,007,509	9.90%	1,112,986	8.79%	139,500	29.17%	7,259,995	10.05%	3,976,159	8.37%
2008	2,946,217		2,930,750	665,798	6,542,765	8.91%	1,146,720	3.03%	148,500	6.45%	7,837,985	7.96%	4,241,437	6.67%
2009	2,330,609		3,169,625	759,540	6,259,773	-4.33%	1,157,760	0.96%	40,000	-73.06%	7,457,533	-4.85%	3,528,369	-16.81%
2010	2,496,637		3,273,728	766,967	6,537,331	4.43%	1,156,860	-0.08%	40,000	0.00%	7,734,191	3.71%	3,693,497	4.68%
2011	3,252,545		3,220,216	799,984	7,272,745	11.25%	1,152,810	-0.35%	40,000	0.00%	8,465,555	9.46%		20.36%
2012	3,542,211		3,577,544	835,901	7,955,656	9.39%	1,143,810	-0.78%	40,277	0.69%	9,139,743	7.96%		6.32%
2013	3,860,101		3,956,447	924,957	8,741,504	9.88%	1,150,898	0.62%	59,037	46.58%	9,951,439	8.88%	5,070,035	7.27%
2014	3,770,598		4,139,409	982,317	8,892,324	1.73%	1,162,935	1.05%	40,000	-32.25%	10,095,259	1.45%		-1.90%
2015	3,758,885		4,498,619	1,148,295	9,405,799	5.77%	1,279,485	10.02%	20,000	-50.00%	10,705,284	6.04%		1.71%
2016	4,906,573		4,269,119	1,001,703	10,177,396	14.45%	1,465,110	25.98%	40,000	0.00%	11,682,506	15.72%	6,411,683	28.92%
2017	4,064,850		4,882,412	1,241,723	10,188,985	16.56%		8.47%	40,000	-32.25%		15.33%		5.59%
2018	5,589,426		6,253,469	1,314,147	13,157,041	47.96%	1,520,685	30.76%	40,000	0.00%		45.79%		43.76%
2019	-	3,652,454	5,796,338	1,423,372	9,497,035	0.97%	661,658	-48.29%	146,250	631.25%		-3.74%		-11.82%
2020	-	3,654,766	6,588,905	1,587,800	9,497,035	-6.69%	62,897	-95.71%	141,525	253.81%	9,701,457	-16.96%	3,859,187	-39.81%

^{2019 -} Phase I of GLASS Decentralization; 1 Secretary and 1 Driver for Blind/Deaf School remain w/GLASS; Overpayment in 2018 taken in 2019

^{2020 -} Phase 2 of GLASS Decentralizaton; ED/ESS teachers and assistants

^{2021 -} Phase 3 of GLASS Decentralization; Nursing staff

GLASS BUDGET COMPARISONS

		TS	С			LS	SC .			WL	SC			
VEAD	05N/5D	TRANSP/	CDE / CDC	TOTAL	OF.N	TDANCD	CDF.	TOTAL	OFN.	TRANCE	605	TOTAL	GRAND	PCT.
YEAR	GEN/ ED	OPS	CPF/ OPS	TOTAL	GEN	TRANSP	CPF	TOTAL	GEN	TRANSP	CPF	TOTAL	TOTAL	INCREASE
1990	1,351,887	162,994	15,145	1,530,026	1,550,748	143,471	15,145	1,709,364	264,324	40,369	3,366	308,059	3,547,449	
1991	1,647,095	293,664	13,681	1,954,440	1,896,344	293,664	13,681	2,203,689	337,849	65,258	3,038	406,145	4,564,274	28.66%
1992	1,748,784	253,744	22,128	2,024,656	2,066,892	253,744	22,128	2,342,764	382,058	56,388	4,917	443,363	4,810,783	5.40%
1993	1,959,723	386,692	24,866	2,371,281	2,256,558	386,692	24,866	2,668,116	418,569	85,931	5,526	510,026	5,549,423	15.35%
1994	2,154,475	424,834	25,065	2,604,374	2,567,203	424,834	25,065	3,017,102	474,956	94,407	5,570	574,933	6,196,409	11.66%
1995	2,340,446	446,070	36,090	2,822,606	2,864,695	446,070	36,090	3,346,855	515,346	99,127	8,020	622,493	6,791,954	
1996	2,176,332	569,182	36,000	2,781,514	2,790,502	569,182	36,000	3,395,684	529,276	126,621	8,200	664,097	6,841,295	0.73%
1997	2,287,832	726,468	42,300	3,056,600	2,852,492	726,468	42,300	3,621,260	538,915	161,437	9,400	709,752	7,387,612	7.99%
1998	1,947,126	832,680	101,700	2,881,506	2,623,342	832,680	101,700	3,557,722	466,054	185,040	22,600	673,694	7,112,922	-3.72%
1999	2,341,621	713,182	101,700	3,156,503	2,818,081	713,182	101,700	3,632,963	497,672	158,483	22,600	678,755	7,468,221	5.00%
2000	2,350,864	869,130	101,700	3,321,694	2,831,374	869,130	101,700	3,802,204	539,062	193,140	22,600	754,802	7,878,700	5.50%
2001	2,504,175	811,676	146,750	3,462,601	3,013,545	811,676	146,750	3,971,971	526,580	180,372	32,500	739,452	8,174,024	3.75%
2002	2,349,542	1,009,755	135,000	3,494,297	3,316,591	1,009,755	135,000	4,461,346	611,167	224,390	30,000	865,557	8,821,200	7.92%
2003	2,327,228	955,727	90,000	3,372,955	3,323,425	955,727	90,000	4,369,152	570,695	212,384	20,000	803,079	8,545,186	-3.13%
2004	2,295,512	1,004,355	90,000	3,389,867	3,217,548	1,004,355	90,000	4,311,903	510,445	223,190	20,000	753,635	8,455,405	-1.05%
2005	2,416,024	1,031,580	90,000	3,537,604	3,378,481	1,031,580	90,000	4,500,061	411,045	229,240	20,000	660,285	8,697,950	2.87%
2006	2,583,103	1,023,030	108,000	3,714,133	3,292,410	1,023,030	108,000	4,423,440	448,137	227,340	24,000	699,477	8,837,050	1.60%
2007	2,656,782	1,091,610	135,000	3,883,392	3,428,203	1,091,610	135,000	4,654,813	404,165	242,580	30,000	676,745	9,214,950	4.28%
2008	2,790,561	1,134,360	144,000	4,068,921	3,802,656	1,134,360	144,000	5,081,016	397,133	252,080	32,000	681,213	9,831,150	6.69%
2009	3,101,872	1,158,660	153,000	4,413,532	3,998,022	1,158,660	153,000	5,309,682	391,956	257,480	34,000	683,436	10,406,650	5.85%
2010	3,110,281	1,411,110	153,000	4,674,391	4,187,242	1,411,110	153,000	5,751,352	397,827	313,580	34,000	745,407	11,171,150	7.35%
2011	3,037,029	1,415,610	153,000	4,605,639	3,778,201	1,415,610	153,000	5,346,811	444,120	314,580	34,000	792,700	10,745,150	-3.81%
2012	3,142,982	1,407,510	153,000	4,703,492	3,435,186	1,407,510	153,000	4,995,696	360,681	312,780	34,000	707,461	10,406,649	-3.15%
2013	3,338,942	1,386,360	153,000	4,878,302	3,457,689	1,386,360	153,000	4,997,049	374,219	308,080	34,000	716,299	10,591,650	1.78%
2014	3,347,260	1,410,435	153,000	4,910,695	3,881,866	1,410,435	153,000	5,445,301	532,225	313,430	34,000	879,655	11,235,651	6.08%
2015	3,203,440	1,468,710	146,250	4,818,400	4,139,713	1,468,710	146,250	5,754,673	626,896	326,380	32,500	985,776	11,558,849	2.88%
2016	4,046,738	1,520,685	146,250	5,713,673	4,556,570	1,520,685	146,250	6,223,505	583,142	337,930	32,500	953,572	12,890,750	14.73%
2017	3,206,631	1,520,685	146,250	4,873,566	5,244,509	1,520,685	146,250	6,911,444	616,960	337,930	32,500	987,390	12,772,400	10.50%
2018	3,881,330	1,520,685	146,250	5,548,265	5,906,609	1,520,685			-	337,930	32,500	1,055,091	14,176,900	
2019	3,698,881	1,520,685		5,365,816	5,753,259	1,520,685			671,960	337,930	32,500	1,042,390	13,828,400	
2020	3,339,655	67,338	167,400	3,574,393	2,420,918	48,633		2,590,451	406,991	8,729	21,700	437,420	6,602,264	
2021	3,382,434	69,066		3,618,900	2,481,369	49,881	120,900	2,652,150	416,297	8,953	21,700	446,950	6,718,000	_
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NOTE

- 1. 1990 transportation amounts reflect various credits applied.
- 2. Districts began hiring teachers in high incident areas in Aug. 95.
- 3. Districts assumed all aides in high incident areas in Jan. 96.

METHOD OF CALCULATION:

- 1. GLASS budgets are established in the areas of general, transportation, and captial costs.
- 2. State Sddtl. Pupil Count (APC) general fund \$ are calculated for each district based on 12/1 count.
- 3. Remaining dollars needed to fund total GLASS general fund are split among districts 45-45-10.
- 4. Transportation and capital costs are split among districts 45-45-10.

GENERAL/EDUCATION FUND ECA EXPENDITURES

			JAN-JUN					JUL-DEC			JAN-DEC		
		Non-				Non-							
	Non-Athletic	Athletic	Athletic	Athletic		Athletic	Non-Athletic	Athletic	Athletic		Athletic		
YEAR	(Certified)	(Classified)	(Certified)	(Classified)	6 MO. TOTAL	(Certified)	(Classified)	(Certified)	(Classified)	6 MO. TOTAL	Trainer	YEAR TOTAL	PCT. INC.
1990	\$ 47,577	\$ 6,562	\$ 97,031	\$ 52,139	\$ 203,309	\$ 25,345	\$ 817	\$ 49,426	\$ 38,999	\$ 114,586	\$ -	\$ 317,895	
1991	51,437	6,950	97,864	60,526	216,776	25,636	3,463	48,630	47,837	125,566	-	342,342	7.69%
1992	53,306	3,696	98,892	56,421	212,314	41,264	5,378	64,853	78,404	189,900	-	402,214	17.49%
1993	66,249	6,283	113,225	63,688	249,446	31,686	7,311	58,158	79,800	176,955	-	426,400	6.01%
1994	65,328	5,623	118,485	84,410	273,847	32,965	4,020	58,685	87,078	182,749	4,376	460,971	8.11%
1995	66,830	5,338	120,454	88,129	280,751	34,467	3,831	56,967	96,050	191,314	2,214	474,279	2.89%
1996	65,360	7,295	126,898	96,461	296,014	39,160	2,786	69,217	97,626	208,789	2,316	507,118	6.92%
1997	71,895	5,551	131,228	105,089	313,763	38,745	3,105	73,389	90,894	206,132	2,360	522,255	2.98%
1998	74,386	3,072	141,245	98,847	317,550	47,021	5,417	88,132	119,368	259,938	-	577,488	10.58%
1999	81,862	6,483	157,764	104,156	350,265	50,237	5,700	92,922	113,176	262,035	-	612,300	6.03%
2000	113,455	4,509	195,462	110,412	423,837	59,765	2,697	114,572	107,309	284,342	7,425	715,605	16.87%
2001	116,834	5,021	231,464	96,682	450,000	67,033	3,695	111,821	114,126	296,675	15,000	761,675	6.44%
2002	132,675	3,877	232,122	102,519	471,193	67,343	4,577	118,935	117,160	308,015	7,500	786,707	3.29%
2003	128,229	4,750	229,555	106,041	468,575	75,248	2,147	121,278	126,205	324,878	7,500	800,953	1.81%
2004	149,081	4,477	248,298	134,836	536,691	74,979	3,563	126,397	123,998	328,938	7,500	873,129	9.01%
2005	148,814	3,751	254,451	134,982	541,998	75,080	5,007	120,834	127,104	328,025	9,000	879,024	0.68%
2006	147,548	5,787	256,680	145,629	555,645	77,836	8,457	130,478	142,172	358,943	15,180	929,768	5.77%
2007	156,626	8,155	281,273	118,728	564,781	81,447	6,159	131,464	147,320	366,390	5,644	936,815	0.76%
2008	158,074	6,235	278,423	134,810	577,541	82,537	4,038	142,419	180,398	409,391	19,505	1,006,438	7.43%
2009	131,582	1,360	240,294	141,948	515,184	89,760	1,896	167,371	110,884	369,911	-	885,094	-12.06%
2010	131,871	2,513	248,585	156,151	539,120	92,294	763	157,502	153,922	404,481	26,905	970,506	9.65%
2011	98,827	-	172,288	114,389	385,504	91,853	-	146,670	174,981	413,504	32,844	831,852	-14.29%
2012	111,537	-	167,367	128,082	406,987	93,353	3,960	144,097	164,324	405,734	31,942	844,663	1.54%
2013	122,350	2,006	183,550	127,613	435,520	109,783	2,798	170,969	166,574	450,125	24,302	909,947	7.73%
2014	122,391	1,286	198,062	120,335	442,074	119,494	1,079	172,206	156,336	449,115	24,302	915,491	0.61%
2015	130,779	1,785	203,809	131,970	468,343	124,640	1,939	181,175	152,140	459,894	24,302	952,539	4.05%
2016	114,150	2,518	186,085	130,128	432,881	102,344	328	175,436	161,285	439,392	24,302	896,576	-2.07%
2017	113,717	983	219,363	158,437	492,501	159,258	1,625	134,498	184,649	480,029	24,302	996,832	4.65%
2018	110,441	4,984	223,825	163,176	502,427	104,047	1,147	190,356	197,237	492,786	25,651	1,020,864	13.86%
2019	114,061	524	224,252	187,007	525,844	106,087	2,293	197,270	210,599	516,249	27,000	1,069,093	7.25%
2020	115,816	819	210,878	170,659	498,172	103,355	1,834	278,138	185,590		27,000	1,094,089	7.17%
2021	130,304	1,098	200,741	165,304	497,447					-		497,447	-53.47%
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Note: Figures do not include benefits which would include FICA (7.65%), TRF 3 - 10.5%, and Work Comp .36%)

TSC SUBSTITUTE TEACHER COSTS* (General/Education Fund)

				TCC WACTS!		TOTAL	W/T6U6	NO TCHE	F66
VEAD	PLIDGET	TSCWAGES	TCC DENICEITS	TSC WAGES/	ECC	SUBSTITUTE	W/TCHG	NO TCHG	ESS BATE
YEAR	<u>BUDGET</u>	TSC WAGES	TSC BENEFITS	BENEFITS	<u>ESS</u>	WAGES	<u>LICENSE</u>	<u>LICENSE</u>	<u>RATE</u>
1973		49,995	3,985	53,980		53,980			
1974		58,170	4,637	62,807		62,807			
1975		56,276	4,486	60,762		60,762			
1976		50,902	4,057	54,959		54,959			
1977		49,124	3,916	53,040		53,040			
1978		62,279	4,964	67,243		67,243	35.00	22.00	
1979		74,195	5,914	80,109		80,109	25.00	22.00	
1980		83,094	6,623	89,717		89,717	30.00	27.00	
1981	104 721	114,549	9,130	123,679		123,679	30.00	27.00 27.00	
1982	104,731	91,260	7,274	98,534		98,534	30.00	27.00	
1983	122,007	88,757	7,074 9.752	95,831		95,831 118 577	30.00	27.00	
1984	116,608	109,824	8,753	118,577		118,577	30.00		
1985	138,958	117,924	9,399	127,323		127,323	30.00	27.00	
1986	122,762	143,252	11,418	154,670		154,670 136,131	35.00	32.00	
1987	131,724	116,820	9,311	126,131		126,131	38.00	35.00	
1988	144,788	174,051	13,872	187,923		187,923	38.00	35.00	
1989	144,788	195,366	15,571	210,937		210,937	38.00	35.00	
1990	196,506	169,116	13,479	182,595		182,595	38.00	35.00	
1991	196,506	176,039	14,031	190,070		190,070	38.00	35.00	
1992	217,020	233,738	18,629	252,367		252,367	45.00	42.00	
1993	215,940	254,919	20,318	275,237		275,237	45.00	42.00	
1994	264,527	285,745	22,774	308,519		308,519	46.00	43.00	
1995	385,777	236,621	18,859	255,480		255,480	46.00	43.00	
1996	393,011	288,634	23,005	311,639		311,639	47.00	45.00	
1997	303,396	241,314	19,233	260,547		260,547	48.00	46.00	
1998	655,378	411,290	32,780	444,070		444,070	60.00	55.00	
1999	595,995	417,989	33,314	451,303		451,303	63.00	58.00	
2000	523,655	380,462	30,323	410,785		410,785	65.00	60.00	
2001	424,323	555,797	44,298	600,095		600,095	67.00	62.00	
2002	540,930	559,079	44,559	603,638		603,638	67.00	62.00	
2003	715,842	568,485	45,309	613,794		613,794	67.00	62.00	
2004	613,270	624,998	49,813	674,811		674,811	67.00	62.00	
2005	679,132	706,380	56,299	762,679		762,679	67.00	62.00	
2006	751,472	640,596	51,056	691,652		691,652	67.00	62.00	
2007	723,399	729,548	58,145	787,693		787,693	67.00	62.00	
2008	697,487	754,592 707,475	60,141	814,733		814,733	68.00	63.00	
2009	796,819	707,475	56,386	763,861		763,861	68.00	63.00 63.00	
2010	941,499	713,793	56,890	770,683		770,683	68.00 68.00	63.00	
2011 2012	809,775	666,698	53,136	719,834		719,834	68.00	63.00	
2012	791,960	637,634	50,820	688,454		688,454	68.00	63.00	
2013	788,721 806,536	545,999 581,902	43,517	589,516 628,280		589,516 628,280	75.00	70.00	
			46,378						
2015	703,965	637,021	50,771 55.015	687,792 745 288		687,792	75.00 75.00	70.00 70.00	
2016	944,478	690,273 762,087	55,015 60,739	745,288		745,288	75.00 85.00	70.00 72.00	
2017	944,478	762,087 704 305	60,739 56.134	822,826		822,826 760,430	85.00 85.00	72.00 72.00	
2018	944,478	704,305	56,134	760,439	214 500	760,439 750,171	85.00 86.50	72.00 73.50	20.250/
2019	872,542 872 542	411,782	32,820	444,602	314,569		86.50	73.50	29.25%
2020	872,542 972,536	0	0	0	700,094 454,722	•	93.00	80.00	29.25%
2021	972,526	0	0	0	454,722	454,722			29.25%

Notes:

Amounts are only reflective of wages and does not include the costs of any benefits.

Beginning in 2014 - The higher amount is for retired TSC teachers that come back to substitute.

Benefits - FICA (7.65%) plus Work Comp (.32%) - Estimates only

TSC SUBSTITUTE TEACHER COSTS (General/Education Fund)

TSC ESS

							GRAND	
YEAR	JUL-DEC	JAN-JUN	TOTAL	JUL-DEC	JAN-JUN	TOTAL	TOTAL	PCT. INCREASE
1980-81	28,830	77,251	106,081			0	106,081	
1981-82	46,427	68,937	115,364			0	115,364	8.75%
1982-83	29,597	74,718	104,315			0	104,315	-9.58%
1983-84	21,113	83,473	104,586			0	104,586	0.26%
1984-85	35,103	80,302	115,405			0	115,405	10.34%
1985-86	47,020	121,948	168,968			0	168,968	46.41%
1986-87	32,720	85,323	118,043			0	118,043	-30.14%
1987-88	40,808	117,519	158,328			0	158,328	34.13%
1988-89	70,404	132,450	202,854			0	202,854	28.12%
1989-90	78,487	128,742	207,229			0	207,229	2.16%
1990-91	53,852	127,860	181,712			0	181,712	-12.31%
1991-92	62,209	149,054	211,263			0	211,263	16.26%
1992-93	103,313	179,909	283,222			0	283,222	34.06%
1993-94	95,326	207,497	302,824			0	302,824	6.92%
1994-95	101,021	172,539	273,560			0	273,560	-9.66%
1995-96	82,941	176,225	259,166			0	259,166	-5.26%
1996-97	135,413	146,184	281,597			0	281,597	8.65%
1997-98	114,363	302,007	416,370			0	416,370	47.86%
1998-99	142,068	310,917	452,985			0	452,985	8.79%
1999-00	140,386	261,960	402,346			0	402,346	-11.18%
2000-01	148,825	362,545	511,370			0	511,370	27.10%
2001-02	237,549	354,639	592,188			0	592,188	15.80%
2002-03	248,999	376,169	625,168			0	625,168	5.57%
2003-04	237,624	414,648	652,272			0	652,272	4.34%
2004-05	260,163	500,302	760,465			0	760,465	16.59%
2005-06	262,377	440,090	702,467			0	702,467	-7.63%
2006-07	251,561	516,739	768,300			0	768,300	9.37%
2007-08	270,954	485,325	756,279			0	756,279	-1.56%
2008-09	329,409	468,739	798,148			0	798,148	5.54%
2009-10	295,122	496,492	791,614			0	791,614	-0.82%
2010-11	274,190	438,211	712,401			0	712,401	-10.01%
2011-12	281,622	435,132	716,755			0	716,755	0.61%
2012-13	253,321	384,108	637,429			0	637,429	-11.07%
2013-14	205,408	387,771	593,179			0	593,179	-6.94%
2014-15	240,509	390,949	631,458			0	631,458	6.45%
2015-16	296,842	391,184	688,026			0	688,026	8.96%
2016-17	263,088	470,384	733,473			0	733,473	6.61%
2017-18	351,392	543,198	894,590			0	894,590	21.97%
2018-19	306,508	399,390	705,898			0	705,898	-21.09%
2019-20	2,381	0	2,381	314,569	364,032	678,601	2,381	-99.66%
2020-21	0	0	0	336,061	454,722	790,783	0	-100.00%

Notes:

2019-2020 - YEAR 1 for ESS Substitute Outsourcing

2019-2020 - Mandatory State School Closure beginning March 16th - end of school year

Costs assume 7.97% for benefits - FICA (7.65%) and Work Comp (.32%)

EXPENDITURE COMPARISONS - TRANSPORTATION FUND PERCENT INCREASE FROM PREVIOUS YEAR

						BUS			
Year	WAGES	BENEFITS	SPECIAL ED	SERVICES	SUPPLIES	PURCHASES	EQUIPMENT	TOTAL	Pct Inc.
1981	476,747	42,047	41,274	39,307	494,714	-	-	1,094,089	1 00 11101
1982	517,272	46,567	56,978	57,517	376,286	_	_	1,054,620	-3.6%
1983	546,111	55,858	58,864	54,330	304,063	_	_	1,019,226	-3.4%
1984	560,947	61,811	69,477	44,309	321,249	_	_	1,057,793	3.8%
1985	596,366	71,485	68,804	77,255	304,376	336,223	4,960	1,459,469	38.0%
1986	644,877	71,286	74,166	90,230	276,183	346,780	22,721	1,526,243	4.6%
1987	667,775	83,610	93,410	117,326	251,573	382,162	7,971	1,603,827	5.1%
1988	744,737	87,645	80,518	134,973	290,496	354,835	33,183	1,726,387	7.6%
1989	829,142	94,793	231,784	128,140	327,284	366,067	46,874	2,024,084	17.2%
1990	903,696	100,703	199,448	118,842	318,896	345,519	77,483	2,064,587	2.0%
1991	979,222	122,771	220,248	136,654	379,208	433,621	124,486	2,396,210	16.1%
1992	1,002,111	143,453	350,417	150,651	298,996	442,153	84,116	2,471,897	3.2%
1993	1,115,922	149,466	393,190	154,053	339,435	470,000	15,622	2,637,688	6.7%
1994	1,100,198	149,205	425,252	171,470	330,518	565,427	45,306	2,787,376	5.7%
1995	1,125,905	152,085	504,747	155,456	333,693	655,555	25,998	2,953,439	6.0%
1996	1,198,699	158,329	598,413	149,846	334,003	486,327	18,440	2,944,057	-0.3%
1997	1,263,612	164,818	763,112	166,057	364,773	681,269	84,988	3,488,629	18.5%
1998	1,486,827	191,223	845,168	163,005	306,492	717,398	9,582	3,719,695	6.6%
1999	1,598,118	209,108	895,008	145,886	389,726	735,860	78,599	4,052,305	8.9%
2000	1,711,247	226,822	935,682	170,789	538,683	700,454	54,091	4,337,768	7.0%
2001	1,772,441	249,222	859,376	177,466	531,785	784,475	16,060	4,390,825	1.2%
2002	1,830,793	293,014	1,024,369	195,891	488,187	663,736	79,380	4,575,370	4.2%
2003	1,884,692	307,070	965,810	236,560	572,237	912,066	97,408	4,975,843	8.8%
2004	1,982,526	321,511	1,031,282	280,756	659,344	1,101,038	20,067	5,396,524	8.5%
2005	2,031,201	337,761	1,027,305	291,216	812,231	1,257,970	44,493	5,802,177	7.5%
2006	2,073,380	340,064	1,068,782	313,656	991,850	852,145	32,306	5,672,183	-2.2%
2007	2,218,952	356,700	1,112,986	355,848	1,156,702	1,168,645	109,949	6,479,782	14.2%
2008	2,452,560	403,228	1,146,720	310,720	1,278,559	1,173,846	111,301	6,876,934	6.1%
2009	2,479,546	432,317	1,343,340	121,585	1,258,332	1,305,642	95,879	7,036,641	2.3%
2010	2,607,459	424,759	1,411,112	98,793	1,380,946	1,288,516	52,823	7,264,409	3.2%
2011	2,558,763	387,577	1,411,560	97,167	1,917,321	1,318,669	135,321	7,826,378	7.7%
2012	2,511,190	381,567	1,402,560	54,663	1,628,403	1,000,451	9,881	6,988,716	-10.7%
2013	2,609,796	440,077	1,522,148	76,246	1,722,202	1,302,960	10,217	7,683,645	9.9%
2014	2,623,282	504,066	1,410,435	73,417	1,919,951	1,159,852	16,151	7,707,154	0.3%
2015	2,703,516	510,436	1,679,628	46,263	1,573,298	1,202,206	140,193	7,855,539	1.9%
2016	2,895,742	646,419	1,465,110	35,855	1,677,091	1,524,172	145,160	8,389,549	6.8%
2017	3,088,018	744,169	1,248,435	36,527	2,118,684	1,654,037	68,062	8,957,932	66.0%
2018	3,272,061	763,941	1,520,685	211,960	1,693,733	1,285,042	94,684	8,842,107	52.4%
2019	3,927,954	951,676	(98,675)	279,346	2,003,607	1,482,717	16,250	8,562,875	51.0%
2020	4,252,387	1,123,779	62,897	272,548	1,791,072	1,734,554	-	9,237,237	42.6%

 ${\tt 2019-Transportation/Bus\ Replacement\ Fund\ Dissolved;\ Expenses\ extracted\ from\ Operations\ Fund}$

 $2019 - GLASS \ Decentralization - Phase \ 1 - Transportation \ Expenses \ moved \ to \ TSC; \ 1 \ Secretary \ and \ 1 \ Driver \ remain \ with \ GLASS$

GENERAL FUND PER PUPIL EXPENDITURES - COMPARISON

	93-94	94-95	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	99-00	00-01	01-02	02-03
<u>TSC</u>							· 		· · · · · · · · · · · · · · · · · · ·	
ADM	7,702.00	7,939.00	8,266.00	8,522.00	8,836.00	9,093.00	9,252.50	9,452.50	9,615.55	9,826.00
Cost/ADM	3,774.12	3,823.29	3,754.22	4,088.70	4,154.30	4,654.58	5,108.98	5,412.46	5,263.65	5,283.28
State Rank	182	226	285	248	271	178	107	109	210	243
Cost/ADM Diff. From TSC	-	-	-	-	-	-	-	-	-	-
Addtl. TSC Expend for Equity	-	-	-	-	-	-	-	-	-	-
State Avg.										
ADM	3,181.70	3,193.70	3,219.00	3,239.70	3,257.70	3,261.00	3,279.46	3,273.86	3,287.48	3,194.70
Cost/ADM	4,133.60	4,253.76	4,352.48	4,583.00	4,762.05	4,977.99	5,203.28	5,468.38	5,629.56	5,746.05
State Rank	-	-	-	-	-	-	-	-	-	-
Cost/ADM Diff. From TSC	359.48	430.47	598.26	494.30	607.75	323.41	94.30	55.92	365.91	462.77
Addtl. TSC Expend for Equity	2,768,715	3,417,501	4,945,217	4,212,425	5,370,079	2,940,767	872,511	528,584	3,518,426	4,547,178
<u>LSC</u>										
ADM	7,122.00	7,187.00	7,262.00	7,311.50	7,319.00	7,176.00	7,226.00	7,113.00	7,111.38	7,087.00
Cost/ADM	4,562.82	4,702.12	4,975.27	4,917.69	5,023.81	5,562.68	5,558.19	5,859.86	5,907.90	5,959.65
State Rank	42	37	19	42	52	26	47	42	54	65
Cost/ADM Diff. From TSC	788.70	878.83	1,221.05	828.99	869.51	908.10	449.21	447.40	644.25	676.37
Addtl. TSC Expend for Equity	6,074,567	6,977,031	10,093,199	7,064,653	7,682,990	8,257,353	4,156,316	4,229,049	6,194,818	6,646,012
<u>WLSC</u>										
ADM	2,118.50	2,100.00	2,089.50	2,010.50	1,989.50	1,955.50	1,883.50	1,819.00	1,890.50	1,924.00
Cost/ADM	4,732.09	5,182.49	5,477.26	5,919.49	5,984.08	6,014.36	6,066.47	6,362.18	6,225.39	6,700.02
State Rank	21	13	4	3	5	11	16	18	33	21
Cost/ADM Diff. From TSC	957.97	1,359.20	1,723.04	1,830.79	1,829.78	1,359.78	957.49	949.72	961.74	1,416.74
Addtl. TSC Expend for Equity	7,378,285	10,790,689	14,242,649	15,601,992	16,167,936	12,364,480	8,859,176	8,977,228	9,247,659	13,920,887

GENERAL FUND PER PUPIL EXPENDITURES - COMPARISON

	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>
<u>TSC</u>										
ADM	10,091.30	10,388.01	10,841.75	11,137.66	11,353.49	11,558.98	11,589.77	11,620.03	11,645.26	11,951.27
Cost/ADM	5,452.98	5,503.47	5,495.21	5,520.82	5,875.02	5,741.39	5,941.09	5,576.60	5,794.14	5,814.32
State Rank	217	246	263	280	250	277	232	288	270	292
Cost/ADM Diff. From TSC	-	-	-	-	-	-	-	-	-	-
Addtl. TSC Expend for Equity	-	-	-	-	-	-	-	-	-	-
State Avg.										
ADM	3,104.91	3,114.68	3,092.01	3,029.58	3,009.47	999,744.08	996,873.38	996,876.65	991,382.05	989,106.44
Cost/ADM	5,815.94	5,978.22	6,035.91	6,138.13	6,297.60	6,359.74	6,323.97	6,291.15	6,473.12	6,516.36
State Rank	-	-	-	-	-	-	-	-	-	-
Cost/ADM Diff. From TSC	362.96	474.75	540.70	617.31	422.58	618.35	382.88	714.55	678.98	702.04
Addtl. TSC Expend for Equity	3,662,738	4,931,708	5,862,134	6,875,389	4,797,758	7,147,495	4,437,491	8,303,092	7,906,899	8,390,270
<u>LSC</u>										
ADM	7,071.63	7,098.63	6,934.40	7,026.02	7,046.22	6,973.61	6,834.16	6,655.93	6,563.48	6,625.98
Cost/ADM	6,498.18	6,257.45	6,539.31	6,734.02	6,177.30	7,155.28	6,886.29	7,063.26	6,901.74	7,799.30
State Rank	35	77	60	64	175	44	64	61	82	21
Cost/ADM Diff. From TSC	1,045.20	753.98	1,044.10	1,213.20	302.28	1,413.89	945.20	1,486.66	1,107.60	1,984.98
Addtl. TSC Expend for Equity	10,547,427	7,832,352	11,319,871	13,512,209	3,431,933	16,343,126	10,954,651	17,275,034	12,898,290	23,723,032
<u>WLSC</u>										
ADM	1,892.00	1,882.50	1,890.00	1,839.50	1,886.07	1,897.00	1,947.00	1,985.50	1,973.00	2,014.00
Cost/ADM	7,113.93	7,179.75	7,004.19	7,274.58	6,917.27	6,668.21	6,278.81	6,261.82	6,826.04	6,979.06
State Rank	16	21	39	34	60	91	153	164	96	80
Cost/ADM Diff. From TSC	1,660.95	1,676.28	1,508.98	1,753.76	1,042.25	926.82	337.72	685.22	1,031.90	1,164.74
Addtl. TSC Expend for Equity	16,761,145	17,413,213	16,359,984	19,532,783	11,833,175	10,713,094	3,914,097	7,962,277	12,016,744	13,920,122

GENERAL FUND PER PUPIL EXPENDITURES - COMPARISON

	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u> 16-17</u>	17-18	18-19	19-20	20-21	21-22	22-23
<u>TSC</u>										
ADM	12,037.92	12,144.40	12,937.27	13,323.35	13,524.36	13,661.27				
Cost/ADM	5,904.24	6,108.81	6,094.53	6,490.91						
State Rank	289	256	247							
Cost/ADM Diff. From TSC	-	-	-	-						
Addtl. TSC Expend for Equity	-	-	-	-						
State Avg.										
ADM	988,914.28	983,961.52	1,022,461.00	1,027,134.65	1,030,851.32					
Cost/ADM	6,380.41	6,593.37	6,521.36	6,723.72						
State Rank										
Cost/ADM Diff. From TSC	476.17	484.56	426.83	232.81						
Addtl. TSC Expend for Equity	5,732,096	5,884,690	5,522,015	3,101,846						
<u>LSC</u>										
ADM	6,720.46	6,873.50	7,279.00	7,229.75	7,445.17					
Cost/ADM	7,300.98	7,588.00	7,189.08	7,458.86						
State Rank	49	31	48							
Cost/ADM Diff. From TSC	1,396.74	1,479.19	1,094.55	967.94						
Addtl. TSC Expend for Equity	16,813,844	17,963,875	14,160,489	12,896,247						
<u>WLSC</u>										
ADM	2,051.00	2,061.50	2,181.25	2,262.00	2,317.50					
Cost/ADM	6,769.81	6,941.02	6,846.80	6,212.33						
State Rank	122	92	87							
Cost/ADM Diff. From TSC	865.57	832.21	752.27	(278.59)						
Addtl. TSC Expend for Equity	10,419,662	10,106,691	9,732,320	-3,711,694						

TSC PRIME TIME ENROLLMENT HISTORY

		1983-	1984			1984-	1985			1985-	1986			1986-	1987	
	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio
Kindergarten	269.50	11.50	-	23.43	240.50	11.00	-	21.86	298.50	13.00	-	22.96	262.50	12.00	-	21.88
Grade 1	605.00	23.50	2.00	23.73	580.00	31.73	1.00	17.72	501.00	26.90	-	18.62	629.00	34.00	-	18.50
Grade 2	517.00	22.50	-	22.98	552.00	22.87	-	24.14	548.00	27.60	-	19.86	464.00	25.00	-	18.56
Grade 3	551.00	21.50	-	25.63	509.00	18.40	-	27.66	546.00	21.20	-	25.75	560.00	28.00	-	20.00
Grade 4	518.00	20.00	-	25.9	531.00	20.00	-	26.55	491.00	18.80	-	26.12	568.00	21.00	-	27.05
Grade 5	530.00	22.30	-	23.77	506.00	18.92	-	26.74	538.00	20.50	-	26.24	490.00	20.00	-	24.50
Grade 6	610.00	19.00	-	32.11	521.00	20.08	-	25.95	512.00	19.00	-	26.95	539.00	21.00	-	25.67
NonGr	55.00	-	-	n/a	86.00	-	-	n/a	57.00	6.50	3.00	6	69.00	41.83	3.00	1.54
Totals	3,655.50	140.30	2.00	26.05	3,525.50	143.00	1.00	24.65	3,491.50	153.50	3.00	22.75	3,581.50	202.83	3.00	17.66

		1987-	1988			1988-	1989			1989-	1990			1990-	1991	
	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio
Kindergarten	288.50	16.00	-	18.03	271.50	16.00	-	16.97	306.00	17.00	-	18.00	279.00	16.00	-	17.44
Grade 1	605.00	33.00	-	18.33	634.00	34.00	-	18.65	601.00	33.00	3.00	16.69	681.00	37.00	-	18.41
Grade 2	577.00	30.00	-	19.23	565.00	30.00	-	18.83	588.00	31.00	-	18.97	598.00	30.00	-	19.93
Grade 3	492.00	24.40	-	20.16	558.00	29.00	-	19.24	567.00	30.00	-	18.90	612.00	31.00	-	19.74
Grade 4	574.00	23.60	-	24.32	511.00	19.50	-	26.21	569.00	23.00	1.00	23.71	607.00	24.00	-	25.29
Grade 5	560.00	21.00	-	26.67	587.00	22.50	-	26.09	536.00	21.00	-	25.52	604.00	24.00	2.00	23.23
Grade 6	505.00	20.00	-	25.25	587.00	22.00	-	26.68	596.00	22.00	-	27.09	572.00	22.00	-	26.00
NonGr	56.00	42.00	3.00	1.24	-	-	-		-	-	-		-	-	-	
Totals	3,657.50	210.00	3.00	17.42	3,713.50	173.00	-	21.47	3,763.00	177.00	4.00	21.26	3,953.00	184.00	2.00	21.48

		1991-	1992			1992-	1993			1993-	1994			1994-	1995	
	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio
Kindergarten	264.50	15.50	-	17.06	303.00	11.00	-	27.55	293.00	17.00	-	17.24	360.00	20.00	-	18.00
Grade 1	612.00	35.00	-	17.49	586.00	31.73	1.00	17.90	647.00	34.00	-	19.03	636.00	34.00	-	18.71
Grade 2	642.00	33.00	-	19.45	597.00	22.87	-	26.10	564.00	30.00	-	18.80	641.00	34.00	-	18.85
Grade 3	609.00	31.00	-	19.65	633.00	18.40	-	34.40	589.00	31.00	-	19.00	611.00	31.00	-	19.71
Grade 4	625.00	24.00	-	26.04	629.00	20.00	-	31.45	634.00	24.00	-	26.42	607.00	23.50	-	25.83
Grade 5	617.00	24.00	-	25.71	635.00	18.92	-	33.56	632.00	24.00	-	26.33	626.00	23.50	-	26.64
Grade 6	620.00	26.00	-	23.85	618.00	24.00	-	25.75	637.00	25.00	-	25.48	637.00	24.00	-	26.54
NonGr	-	-	-		-	-	-		-	-	-		-	-	-	
Totals	3,989.50	188.50	-	21.16	4,001.00	146.92	1.00	27.23	3,996.00	185.00	-	21.60	4,118.00	190.00	-	21.67

		1995-	1996			1996-	1997	·		1997-	1998			1998-	1999	
	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio
Kindergarten	357.50	20.00	-	17.88	379.00	21.00	-	18.05	365.50	20.00	2.00	16.61	374.50	20.25	4.00	15.44
Grade 1	760.00	42.00	-	18.10	806.00	44.00	3.00	17.15	804.00	44.00	3.00	17.11	807.00	42.00	3.00	17.93
Grade 2	649.00	33.00	-	19.67	761.00	37.00	4.00	18.56	798.00	40.00	1.00	19.46	796.00	40.37	-	19.72
Grade 3	655.00	33.00	-	19.85	645.00	33.00	-	19.55	752.00	36.00	3.00	19.28	784.00	38.63	-	20.30
Grade 4	640.00	23.50	-	27.23	674.00	25.50	-	26.43	633.00	24.50	-	25.84	745.00	29.50	-	25.25
Grade 5	610.00	22.50	-	27.11	646.00	24.50	-	26.37	695.00	26.50	-	26.23	645.00	25.50	-	25.29
Grade 6	670.00	25.00	-	26.80	640.00	26.00	-	24.62	637.00	26.00	-	24.50	706.00	27.00	-	26.15
NonGr	-	-	-		-	-	-		-	-	-		-	-	-	
Totals	4,341.50	199.00	-	21.82	4,551.00	211.00	7.00	21.57	4,684.50	217.00	9.00	21.59	4,857.50	223.25	7.00	21.76

	1999-2000															
	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio	Students	Teachers	Aides	P/T Ratio
Kindergarten	371.50	20.50	-	18.12				#DIV/0!				#DIV/0!				#DIV/0!
Grade 1	806.00	45.00	-	17.91				#DIV/0!				#DIV/0!				#DIV/0!
Grade 2	799.00	42.00	-	19.02				#DIV/0!				#DIV/0!				#DIV/0!
Grade 3	803.00	43.00	-	18.67				#DIV/0!				#DIV/0!				#DIV/0!
Grade 4	805.00	35.50	-	22.68				#DIV/0!				#DIV/0!				#DIV/0!
Grade 5	738.00	29.00	-	25.45				#DIV/0!				#DIV/0!				#DIV/0!
Grade 6	-	-	-					#DIV/0!				#DIV/0!				#DIV/0!
NonGr	-	-	-													
Totals	4,322.50	215.00	-	20.1	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!

MISCELLANEOUS

Assessed Valuation
Property Tax Rates
Cash Balances
Enrollment
Pupil/Teacher Ratio
TEA Proportionate Share



ASSESSED VALUATION IN TSC

		<u>PERCENT</u>	
YEAR PAYABLE	TOTAL ASSESSMENT	INCREASE	
1963	60,277,670		
1964	61,293,190	1.68%	
1965	64,597,900	5.39%	
1966	67,822,210	4.99%	
1967	69,172,310	1.99%	
1968	74,711,775	8.01%	
1969	78,007,705	4.41%	
1970	97,758,959	25.32%	
1971	98,441,365	0.70%	
1972	100,320,250	1.91%	
1973	106,316,185	5.98%	
1974	112,249,235	5.58%	
1975	122,270,300	8.93%	
1976	132,492,300	8.36%	
1977	145,605,790	9.90%	
1978	151,280,690	3.90%	
1979	170,635,865	12.79%	
1980	239,114,999	40.13%	Note:
1981	253,280,945	5.92%	Reassessment conducted in 1970, 1980, 1990, 1996, and 2003.
1982	261,046,075	3.07%	Property from SIA plant came off TIF in 1998.
1983	275,575,740	5.57%	Assessed valuation changed from a 1/3 to a 100% true tax value system in 2002.
1984	285,271,975	3.52%	The elimination of inventory tax and the "trending" method began in 2007.
1985	283,840,520	-0.50%	2009 - Assessment included supplemental homestead credit
1986	283,908,035	0.02%	2009 - Property Tax Caps Started
1987	288,750,710	1.71%	
1988	299,023,155	3.56%	
1989	306,047,935	2.35%	
1990	368,042,315	20.26%	
1991	408,222,590	10.92%	
1992	436,805,475	7.00%	
1993	465,546,875	6.58%	
1994	467,282,625	0.37%	
1995	458,162,765	-1.95%	
1996	557,037,095	21.58%	
1997	593,529,000	6.55%	
1998	728,580,735	22.75%	
1999	750,310,955	2.98%	
2000	766,919,165	2.21%	
2001	797,687,465	4.01%	
2002	2,528,922,130	217.03%	
2003	3,533,714,150	39.73%	
2004	3,587,802,565	1.53%	
2005	3,672,042,660	2.35%	
2006	3,890,294,060	5.94%	
2007	3,902,754,460	0.32%	
2008	4,184,628,365	7.22%	
2009	3,558,176,640	-14.97%	
2010	3,475,170,444	-2.33%	
2011	3,411,858,940	-1.82%	
2012	3,389,663,490	-0.65%	
2013	3,440,774,984	1.51%	
2014	3,644,380,959	5.92%	
2015	3,863,999,726	6.03%	
2016	3,993,360,311	3.35%	

TSC TAX RATES BY FUND

		<u>DEBT</u>		TRANS	SPORTATION	PRE-SCHOOL			
<u>YEAR</u>	GENERAL	SERVICE	OPERATIONS	<u>CPF</u>	(OPERATING)	(BUS REPLACE)	SPECIAL ED	2013 STATE LOAN	TOTAL
1963	2.4900			0.5000					2.9900
1964	2.4400			0.5000					2.9400
1965	2.6000			0.5000					3.1000
1966	2.8100			0.3500					3.1600
1967	2.8000			0.7500					3.5500
1968	3.5600			0.7500					4.3100
1969	4.0800			0.7500					4.8300
1970	3.5900	0.2600		0.7500					4.6000
1971	4.5100	0.5300		0.7500					5.7900
1972	4.4300	0.5600		0.7500					5.7400
1973	4.3900	0.5800		0.7500					5.7200
1974	4.1400	0.5800		0.7500					5.4700
1975 1076	3.8300	0.5500 0.6000		0.7500					5.1300
1976 1977	3.5800 3.3100	0.5700		0.7500 0.7500					4.9300 4.6300
1977	3.3300	0.8700		1.0000					5.2000
1979	2.9650	0.6550		1.0000					4.6200
1980	1.9860	0.5930		0.7140	(0.1770			3.4700
1980	1.9130	0.5670		0.7140		0.2660			3.4600
1982	2.0514	0.6087		0.5640		0.2935			3.5176
1983	2.0683	0.6871		0.6000		0.2386			3.5940
1984	2.2024	0.7709		0.6000		0.2029			3.7762
1985	2.3593	0.7323		0.6000		0.3192			4.0108
1986	2.5167	0.7550		0.6000		0.4144			4.2861
1987	2.6447	0.5577		0.6000		0.4788			4.2812
1988	2.6670	0.5100		0.9680		0.4462			4.5912
1989	2.7247	0.5040		0.9548		0.4548			4.6383
1990									0.0000
1991	2.3485	0.4172		1.0313	(0.4763			4.2733
1992	2.3517	0.3738		1.1174	(0.4577	0.0100		4.3106
1993	2.5854	0.3224		1.0799	(0.4413	0.0100		4.4390
1994	2.6583	0.4085		1.2500	(0.5111	0.0100		4.8379
1995	2.6955	0.9323		0.5918	(0.5279	0.0100		4.7575
1996	2.2562	0.8076		0.6173	(0.4740	0.0100		4.1651
1997	2.2639	0.9748		1.0424	(0.4960	0.0100		4.7871
1998	2.5474	0.7855		0.9851	(0.4181	0.0100		4.7461
1999	2.7122	0.8561		1.0424		0.4358	0.0100		5.0565
2000	2.7289	1.0585		1.0424	(0.4595	0.0100		5.2993
2001	2.7792	1.0619		1.0159	0.3684	0.0935	0.0100		5.3289
2002	0.9343	0.3493		0.3353	0.1376	0.0230	0.0033		1.7828
2003	0.6873	0.3248		0.2161	0.1032	0.0289	0.0033		1.3636
2004	0.7311	0.2415		0.2844	0.1064	0.0308	0.0024		1.3966
2005	0.7023	0.3254		0.2984	0.1108	0.0388	0.0024		1.4781
2006	0.6947	0.3181		0.3091	0.1083	0.0225	0.0024		1.4551
2007	0.7270	0.2568		0.3174	0.1143	0.0309	0.0024		1.4488
2008	0.7032	0.3265		0.3029	0.1105	0.0360	0.0023		1.4814
2009	0.0036	0.4145		0.3112	0.1358	0.0424	0.0000		0.9075
2010	0.0000	0.4887		0.3121	0.1437	0.0486	0.0000		0.9931
2011	0.0000	0.5340		0.3131	0.1451	0.0500	0.0000		1.0422
2012 2013	0.0000	0.5432		0.2996	0.1560	0.0419 0.0424	0.0000	0.0125	1.0407
2013 2014	0.0000 0.0000	0.5066 0.4590		0.3088 0.2916	0.1580 0.1530	0.0424	0.0000 0.0000	0.0125	1.0283 0.9447
2014 2015	0.0000	0.4590 0.4124		0.2916	0.1530 0.1482	0.0411	0.0000		0.9447
2015	0.0000	0.4124		0.2798 0.2782	0.1482 0.1469	0.0398	0.0000		0.8802
2016	0.0000	0.4600		0.2782	0.1469 0.1477	0.0395	0.0000		0.9246
2017	0.0000	0.4107		0.2755	0.1477	0.0397	0.0000		0.8747
2018	0.0000	0.3920	0.4720	0.2755	0.0000	0.0000	0.0000		0.8578
2019	0.0000	0.3642	0.4907	0.0000	0.0000	0.0000	0.0000		0.8302
2020	0.0000	0.4026	0.4881	0.0000	0.0000	0.0000	0.0000		0.8935
2021	0.0000	0.4005	0.4001	0.0000	0.0000	0.0000	0.0000		J.UJ 4 U

Note:

Reassessment conducted in 1970, 1980, 1990, 1996, and 2003.

Property from SIA plant came off TIF in 1998.

Assessed valuation changed from a 1/3 to a 100% true tax value system in 2002.

The elimination of inventory tax and the "trending" method began in 2007.

DLGF erred in calculating budgets for CPF in 2012, thus allowing districts to levy the additional dollars the following calendar year

The State took over the GF and Pre-K tax levies beginning in 2009.

PROPERTY TAX RATE COMPARISON

TAX YEAR PAYABLE	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
LAFAYETTE SCHOOL CORP												
School Operations	0.5268	0.5240	0.5146	-	-	-	-	-	-	-	-	-
School Capital Projects	-	-	-	0.2904	0.2906	0.2954	0.2957	0.2977	0.3022	0.3028	0.3187	0.3129
School Debt Service	0.4380	0.4374	0.4829	0.4125	0.4500	0.3700	0.5156	0.4919	0.5195	0.5308	0.5085	0.4870
School Transportation	-	-	-	0.1692	0.1632	0.1618	0.1585	0.1580	0.1577	0.1605	0.1503	0.1405
Pre-School Special Ed	-	-	-	-	-	-	-	-	-	-	-	-
Bus Replacement	-	-	-	0.0501	0.0483	0.0456	0.0469	0.0468	0.0467	0.0475	0.0545	0.0473
Referendum	-	-	-	-	-	-	-	-	-	-	-	-
State OMB Loan	-	-	-	-	-	-	-	-	0.1420	-	-	-
Total	0.9648	0.9614	0.9975	0.9222	0.9521	0.8728	1.0167	0.9944	1.1681	1.0416	1.0320	0.9877
TIPPECANOE SCHOOL CORP												
School Operations	0.4881	0.4907	0.4720	_	_	_	_	_	_	_	_	_
School Capital Projects	-	-	-	0.2755	0.2766	0.2782	0.2798	0.2916	0.3088	0.2996	0.3131	0.3121
School Debt Service	0.4065	0.4026	0.3842	0.3920	0.4107	0.4600	0.4124	0.4590	0.5066	0.5432	0.5340	0.4887
School Transportation	-	-	-	0.1500	0.1477	0.1469	0.1482	0.1530	0.1580	0.1560	0.1451	0.1437
Pre-School Special Ed	_	_	_	-	-	-	-	-	-	0.0419	-	-
Bus Replacement	_	_	_	0.0403	0.0397	0.0395	0.0398	0.0411	0.0424	-	0.0500	0.0486
State OMB Loan	_	_	_	-	-	-	-	-	0.0125	_	-	-
Total	0.8946	0.8933	0.8562	0.8578	0.8747	0.9246	0.8802	0.9447	1.0283	1.0407	1.0422	0.9931
WEST LAFAVETTE SOULOU SORD												
WEST LAFAYETTE SCHOOL CORP												
School Operations	0.3712	0.3681	0.3687	-	-	-	-	-	-	-	-	-
School Capital Projects	-	-	-	0.2375	0.2350	0.2376	0.2440	0.2512	0.2517	0.2431	0.2479	0.2565
School Debt Service	0.5375	0.5375	0.5375	0.5375	0.4905	0.5375	0.5322	0.5324	0.4913	0.5125	0.4611	0.5338
School Transportation	-	-	-	0.0810	0.0738	0.0736	0.0753	0.0761	-	0.0730	0.0666	0.0695
School Playground (WL City Only)	-	-	-	-	-	-	-	0.0067	0.0090	0.0093	0.0094	0.0062
Pre-School Special Ed	-	-	-	-	-	-	-	-	-	-	-	-
Bus Replacement	-	-	-	0.0439	0.0400	0.0399	0.0408	0.0413	-	0.0361	0.0381	0.0222
School Pension Debt	-	-	-	-	-	-	-	-	-	-	-	0.0012
Referendum	0.3700	0.3700	0.3700	0.3700	0.3700	-	0.3700	0.3700	0.3700	0.3700	0.3700	-
State OMB Loan	-	-		-	-	-	-	-	0.0085	-	-	-
Total	1.2787	1.2756	1.2762	1.2699	1.2093	0.8886	1.2623	1.2777	1.1305	1.2440	1.1931	0.8894

TAX YEAR PAYABLE	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
LAFAYETTE SCHOOL CORP												
School General	0.0109	0.7002	0.7489	0.7198	0.6975	0.7154	0.6624	0.9915	2.9905	3.0219	3.0683	2.9800
School Capital Projects	0.3132	0.3048	0.2151	0.1968	0.2268	0.2277	0.2050	0.3579	1.0180	1.0735	1.0710	1.0600
School Debt Service	0.5163	0.3166	0.2016	0.2341	0.1936	0.1637	0.1724	0.2813	0.6982	0.6970	0.6252	0.6400
School Transportation	0.1326	0.1113	0.1102	0.0990	0.0939	0.0902	0.0837	0.1219	0.3415	0.4005	0.4050	0.3892
Pre-School Special Ed	-	0.0021	0.0022	0.0022	0.0022	0.0022	0.0033	0.0033	0.0100	0.0100	0.0100	0.0100
Bus Replacement	0.0373	0.0234	0.0240	0.0150	0.0140	0.0156	0.0144	0.0318	0.0592	-	-	-
Referendum	-	0.0232	0.0803	0.0865	0.0893	0.0766	0.0972	-	-	-	-	_
State OMB Loan	-	-	-	-	-	-	-	-	-	-	-	-
Total	1.0103	1.4816	1.3823	1.3534	1.3173	1.2914	1.2384	1.7877	5.1174	5.2029	5.1795	5.0792
TIPPECANOE SCHOOL CORP												
School General	0.0036	0.7032	0.7270	0.6947	0.7023	0.7311	0.6873	0.9343	2.7792	2.7289	2.7122	2.5474
School Capital Projects	0.3112	0.3029	0.3174	0.3091	0.2984	0.2844	0.2161	0.3353	1.0159	1.0424	1.0424	0.9851
School Debt Service	0.4145	0.3265	0.2568	0.3181	0.3254	0.2415	0.3248	0.3490	1.0619	1.0585	0.8561	0.7855
School Transportation	0.1358	0.1105	0.1143	0.1083	0.1108	0.1064	0.1032	0.1376	0.3684	0.4595	0.4358	0.4181
Pre-School Special Ed	-	0.0023	0.0024	0.0024	0.0024	0.0024	0.0033	0.0033	0.0100	0.0100	0.0100	0.0100
Bus Replacement	0.0424	0.0360	0.0309	0.0225	0.0388	0.0308	0.0289	0.0230	0.0935	-	-	-
School Pension Debt	-	-	-	-	-	-	-	0.0003	-	_	_	_
State OMB Loan	0.9075	1.4814	-	_	_	_	-	-	_	_	_	_
Total			0.7218	0.7604	0.7758	0.6655	0.6763	0.8485	2.5497	2.5704	2.3443	2.1987
WEST LAFAYETTE SCHOOL CORP		0.9605										
School General	0.2673	0.2565	0.9622	0.9921	0.9600	0.9075	0.8540	1.3105	3.8932	3.7117	3.5311	3.3728
School Capital Projects	0.2673	0.2363	0.9622	0.9921	0.2234	0.9073	0.8340	0.3532	3.6932 1.0554	1.0584	1.0595	1.0595
School Debt Service	0.4747	0.3340	0.3029	0.2378	0.2234	0.2122	0.2290	0.3332	1.4359	1.0364	1.0393	1.0393
School Transportation	0.0069	0.0336	0.3029	0.0556	0.3061	0.3030	0.2822	0.4800	0.2050	0.2419	0.2446	0.1441
School Playground (WL City Only)	0.0009	0.0036	0.0364	0.0556	0.0324	0.0499	0.0478	0.0708	0.2030	0.2419	0.2440	
Pre-School Special Ed	- 0.0279	0.0019	0.0041	0.0043	0.0008	0.0042	0.0044	0.0087	0.0200	0.0100	0.0100	0.0100
Bus Replacement	0.0279	0.0022	0.0020	0.0021	0.0021	0.0110	0.0033	0.0033	0.0100	0.0100	0.0100	0.0100
School Pension Debt	0.0049	0.0086	0.00116	0.0070	0.0033	0.0110	0.0039	0.0075	0.0575	-	-	-
State OMB Loan	-	-	0.0080	0.0093	0.0093	0.0100	-	-	-	-	-	-
Total	0.8504	1.6229	1.5998	1.6382	1.5574	1.4998	1.4246	2.2320	6.6770	6.5197	6.3426	5.8822

PROPERTY TAX RATE COMPARISON

TAX YEAR PAYABLE	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988
LAFAYETTE SCHOOL CORP										
School General	3.2571	3.2247	3.7009	3.6717	3.7198	3.4834	3.3691	3.2809	3.8155	3.8662
School Capital Projects	1.0047	0.9855	1.0838	1.1626	1.1496	1.1314	1.1535	0.6629	0.7762	0.6000
School Debt Service	0.6101	0.6904	0.7035	0.6760	0.7098	0.6935	0.2750	0.3145	0.2550	0.5046
School Transportation	0.3609	0.3306	0.3146	0.2777	0.2245	0.2692	0.2701	0.2543	0.2409	0.2104
Pre-School Special Ed	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	-	-	-	-
Total	5.2428	5.2412	5.8128	5.7980	5.8137	5.5875	5.0677	4.5126	5.0876	5.1812
TIPPECANOE SCHOOL CORP										
School General	2.2639	2.2562	2.6955	2.6583	2.5854	2.3517	2.3485	2.4265	2.7247	2.6670
School Capital Projects	1.0424	0.6173	0.5918	1.2500	1.0799	1.1174	1.0313	0.7940	0.9548	0.9680
School Debt Service	0.9748	0.8076	0.9323	0.4085	0.3224	0.3738	0.4172	0.4627	0.5040	0.5101
School Transportation	0.4960	0.4740	0.5279	0.5111	0.4413	0.4577	0.4763	0.4362	0.4548	0.4462
Pre-School Special Ed	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	-	-	-	
Total	4.7871	4.1651	4.7575	4.8379	4.4390	4.3106	4.2733	4.1194	4.6383	4.5913
WEST LAFAYETTE SCHOOL CORP										
School General	2.9295	2.9048	3.4141	3.2249	3.1200	2.7610	2.7167	2.7453	3.5719	3.4607
School Capital Projects	1.0595	1.0595	0.2247	1.2359	1.2500	1.0707	0.7065	0.8861	0.5000	0.5000
School Debt Service	1.4372	1.2109	0.0396	0.1511	0.1543	0.1082	0.2300	0.0515	0.2329	-
School Transportation	0.1210	0.1172	0.1332	0.1548	0.1202	0.1033	0.1120	0.1240	0.0521	0.1244
Pre-School Special Ed	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	-	-	-	-
Total	5.5572	5.3024	3.8216	4.7767	4.6545	4.0532	3.7652	3.8069	4.3569	4.0851

PROPERTY TAX RATE COMPARISON

TAX YEAR PAYABLE	1987	1986	1985	1984
LAFAYETTE SCHOOL CORP				
School General	3.7076	3.5792	2.8147	2.9018
School Capital Projects	0.6000	0.6000	0.6000	0.6000
School Debt Service	0.5138	0.5363	0.5286	0.5221
School Transportation	0.1943	0.1798	0.1287	0.0984
Total	5.0157	4.8953	4.0720	4.1223
TIPPECANOE SCHOOL CORP				
School General	2.6447	2.5167	2.3593	2.2024
School Capital Projects	0.6000	0.6000	0.6000	0.6000
School Debt Service	0.5577	0.7550	0.7323	0.7709
School Transportation	0.4788	0.4144	0.3192	0.2029
Total	4.2812	4.2861	4.0108	3.7762
WEST LAFAYETTE SCHOOL CORP				
School General	3.4303	3.2884	3.1858	3.2450
School Capital Projects	0.5000	0.5000	0.5000	0.5000
School Debt Service	-	0.2073	0.5241	0.5069
School Transportation	0.1684	0.1171	0.0334	0.0140
Total	4.0987	4.1128	4.2433	4.2659

Notes:

1988 was the final year for the Cumulative Building fund, 1989 - switched over to the Capital Projects Fund

1992 - The first year for Pre-School Special Education Fund

2009 - The State took over the General Fund and Pre-School Property Tax Levies

Tippecanoe School Corporation Proportionate Share - Teaching Staff / Members of TEA

SY	No. Members	No. Teachers	
2000-2001		616	0.00%
2001-2002		621	0.00%
2002-2003		617	0.00%
2003-2004		635	0.00%
2004-2005		651	0.00%
2005-2006		667	0.00%
2006-2007		683	0.00%
2007-2008		712	0.00%
2008-2009		734	0.00%
2009-2010		733	0.00%
2010-2011		623	0.00%
2011-2012	420	627	66.99%
2012-2013	400	645	62.02%
2013-2014	341	666	51.20%
2014-2015	310	679	45.66%
2015-2016	295	698	42.26%
2016-2017	288	709	40.62%
2017-2018	291	727	40.03%
2018-2019	267	742	35.98%
2019-2020	294	763	38.53%
2020-2021	320	784	40.82%
2021-2022	313	812.86	38.51%
2022-2023		825	0.00%
			#DIV/0!

TIPPECANOE SCHOOL CORPORATION GENERAL FUND/EDUCATION FUND CASH BALANCE COMPARISON

			CASH	οu	TSTANDING	UN	NENCUMBERED	RED			
DATE			BALANCE		UMBRANCES		ASH BALANCE	IN	CREASE OR D	FCRFASE	
12/31/1969		\$	713,410	\$	44,840	\$ \$	668,570		CHEAGE ON B	<u> LONE/IJL</u>	
12/31/1970		\$	521,775	\$	52,329	\$	469,446	\$	(199,124)	-29.78%	
12/31/1971		\$	908,123	\$	80,523	\$	827,600	\$	358,154	76.29%	
12/31/1972		\$	1,033,040	\$	99,134	\$	933,907	\$	106,306	12.85%	
12/31/1973		\$	998,666	\$	198,683	\$	799,983	\$	(133,923)	-14.34%	
12/31/1974		\$	967,546	\$	85,852	\$	881,694	\$	81,711	10.21%	
12/31/1975		\$	801,723	\$	59,788	\$	741,936	\$	(139,759)	-15.85%	
12/31/1976		\$	780,631	\$	139,844	\$	640,787	\$	(101,149)	-13.63%	
12/31/1977		\$	535,717	\$	57,901	\$	477,816	\$	(162,971)	-25.43%	
12/31/1978		\$	617,885	\$	223,581	\$	394,304	\$	(83,512)	-17.48%	
12/31/1979		\$	283,372	\$	20,050	\$	263,321	\$	(130,983)	-33.22%	
12/31/1980		\$	372,851	\$	86,781	\$	286,070	\$	22,749	8.64%	
12/31/1981		\$	400,000	\$	81,835	\$	318,165	\$	32,094	11.22%	
12/31/1982		\$	491,524	\$	211,983	\$	279,542	\$	(38,623)	-12.14%	
12/31/1983	(a)	\$	255,126	\$	143,221	\$	111,906	\$	(167,636)	-59.97%	
12/31/1983	(b)	\$	479,099	\$	143,221	\$	335,878	\$	223,973	200.14%	
12/31/1984	(6)	\$	557,077	\$	59,502	\$	497,575	\$	161,697	48.14%	
12/31/1985		\$	880,954	\$	176,001	\$	704,953	\$	207,378	41.68%	
12/31/1986		\$	1,444,478	\$	382,535	\$	1,061,943	\$	356,989	50.64%	
12/31/1987		\$	1,462,210	\$	318,946	\$	1,143,264	\$	81,321	7.66%	
12/31/1988		\$	1,898,114	\$	260,425	\$	1,637,689	\$	494,425	43.25%	
12/31/1989		\$	2,277,382	\$	395,692	\$	1,881,690	\$	244,001	14.90%	
12/31/1990		\$	1,715,684	\$	407,943	\$	1,307,741	\$	(573,948)	-30.50%	
12/31/1991		\$	1,774,726	\$	440,423	\$	1,334,303	\$	26,562	2.03%	
12/31/1991		\$	1,028,249	\$	359,376	\$	668,873	\$	(665,431)	-49.87%	
12/31/1993		\$	881,027	\$	379,529	\$	501,498	\$	(167,374)	-25.02%	
12/31/1994		\$	1,151,870	\$	440,832	\$	711,038	\$	209,539	41.78%	
12/31/1995		\$	1,135,257	\$	441,052	\$	694,204	\$	(16,833)	-2.37%	
12/31/1996		\$	1,761,672	\$	325,100	\$	1,436,571	\$	742,367	106.94%	
12/31/1997		\$	3,061,927	\$	517,701	\$	2,544,226	\$	1,107,655	77.10%	
12/31/1998		\$	4,915,582	\$	566,567	\$	4,349,015	\$	1,804,789	70.94%	
12/31/1999		\$	5,645,803	\$	935,423	\$	4,710,380	\$	361,365	8.31%	
12/31/1999		\$	4,175,263	\$	827,213	\$	3,348,050	\$	(1,362,330)	-28.92%	
12/31/2000		\$	2,241,462	\$	965,182	\$	1,276,279	\$	(2,071,771)	-61.88%	
12/31/2001		\$	2,223,844	\$	1,286,776	\$	937,068	\$	(339,211)	-26.58%	
12/31/2002		\$	2,433,548	\$	1,554,058	\$	879,491	\$	(57,577)	-6.14%	
12/31/2003		\$	2,900,203	\$	1,694,295	\$	1,205,908	\$	326,418	37.11%	
12/31/2004		\$	3,501,651	\$	1,753,319	\$	1,748,332	\$	542,424	44.98%	
12/31/2005		\$	5,203,790	\$	2,200,926	\$	3,002,864	\$	1,254,533	71.76%	
12/31/2007	(c)	\$	6,669,471	\$	2,372,573	\$	4,296,898	\$	1,294,033	43.09%	
12/31/2007	(d)	\$	5,167,754	\$	1,876,788	\$	3,290,965	\$	(1,005,933)	-23.41%	
12/31/2008	(u)	\$	3,047,977	\$	1,351,586	\$	1,696,391	\$	(1,594,574)	-48.45%	
12/31/2003		\$	986,736	\$	1,645,466	\$	(658,730)	\$	(2,355,121)	-138.83%	
12/31/2010		\$	3,392,686	ς ς	2,242,170	\$	1,150,516	\$	1,809,247	-274.66%	
12/31/2011		\$	6,465,764	\$ \$	2,396,838	\$	4,068,926	\$	2,918,410	253.66%	
12/31/2012		\$	9,291,352	\$	2,724,150	\$	6,567,202	\$	2,498,276	61.40%	
12/31/2013		۶ \$	12,454,847	\$	3,365,844	۶ \$	9,089,002	۶ \$	2,498,270	38.40%	
12/31/2014		۶ \$	15,990,893	\$	2,866,736	۶ \$	13,124,157	۶ \$	4,035,154	44.40%	
12/31/2016		۶ \$	19,508,472	\$	1,502,395	۶ \$	18,006,076	۶ \$	4,881,920	37.20%	
12/31/2017		۶ \$	20,013,898	\$	2,856,910	۶ \$	17,156,988	\$ \$	(849,088)	-4.72%	
12/31/2017		۶ \$	23,060,230	\$	51,971	۶ \$	23,008,259	۶ \$	5,851,271	34.10%	
12/31/2018		۶ \$	21,444,273	\$ \$	700,129	\$ \$	20,744,144	\$ \$	(2,264,115)	-9.84%	
12/31/2019		۶ \$	21,444,273	\$ \$	642,549	۶ \$	20,395,575	۶ \$	(348,569)	-9.64 <i>%</i> -1.68%	
12/31/2020		Ļ	21,000,124	Ţ	042,343	۲	20,333,373	ڔ	(3-0,303)	1.00/0	

Notes:

⁽a) Does not include retro-active pay (285,891)

⁽b) Includes final tax draw (223,972.50)

⁽c) Includes final tax draw (377,574.65)

⁽d) Includes tax draws through Feb. 2009 (6,204,721.74)

TSC UNENCUMBERED CASH BALANCE

	GENERAL/ EDUCATION	UNENCUMBERED	PERCENT OF
YEAR	FUND BUDGET	CASH BALANCE	BUDGET
1980	10,478,851	286,070	2.73%
1981	11,542,373	318,165	2.76%
1982	12,310,573	279,542	2.27%
1983	12,848,824	335,878	2.61%
1984	13,897,033	497,575	3.58%
1985	14,760,000	704,953	4.78%
1986	16,023,205	1,061,943	6.63%
1987	17,774,570	1,143,264	6.43%
1988	19,024,494	1,637,689	8.61%
1989	21,330,050	1,881,690	8.82%
1990	22,855,000	1,307,741	5.72%
1991	25,230,000	1,334,303 (a)	5.29%
1992	28,312,718	668,873	2.36%
1993	29,249,319	501,498	1.71%
1994	29,851,626	711,038	2.38%
1995	31,599,353	694,204	2.20%
1996	34,343,881	1,436,571	4.18%
1997	38,464,313	2,544,226 (b)	6.61%
1998	43,265,132	4,349,015	10.05%
1999	48,455,178	4,710,380	9.72%
2000	50,410,660	3,348,050	6.64%
2001	53,326,809	1,276,279	2.39%
2002	53,700,849	937,068	1.74%
2003	55,127,004	879,491	1.60%
2004	57,576,772	1,205,908	2.09%
2005	59,358,511	1,748,332	2.95%
2006	64,045,875	3,002,864	4.69%
2007	68,064,403	4,296,898 (c)	6.31%
2008	70,161,197	3,290,965 (d)	4.69%
2009	75,180,043	1,696,391	2.26%
2010	72,331,603	1,696,391	2.35%
2011	68,062,220	-658,730	-0.97%
2012	70,462,041	1,150,516	1.63%
2013	75,606,812	4,068,926	5.38%
2014	76,520,508	6,567,202	8.58%
2015	77,283,385	9,089,002	11.76%
2016	85,411,388	18,006,076	21.08%
2017	88,447,443	17,156,988	19.40%
2018	93,959,434	23,008,259	24.49%
2019	92,771,990	20,744,144	22.36%
2020	100,593,527	20,395,575	20.28%
2021	114,463,051	0	0.00%

⁽a) 1991 cash balance contained \$283,511 which was later used for retroactive salary, TRF, and FICA payments.

⁽b) 1997 cash balance contained appx. \$406,000 which was later used for retroactive salary, TRF, and FICA payments.

⁽c) 2007 cash balance contained \$377,575 of final tax draw that was received in 2008.

⁽d) 2008 cash balance contained \$6,204,722 of fonal tax draw that was received through Feb/ 2009 (less loan repayment of \$5,500,000).

TSC ADM COMPARISON

Elementary Schools	<u>1999-00</u>	<u>2000-01</u>	2001-02	2002-03	2003-04	2004-05	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	2008-09	2009-10
Battle Ground	418.00	398.50	359.50	360.00	351.00	313.00	327.50	318.50	350.50	370.50	375.00
Cole	276.00	279.00	267.50	250.50	266.50	265.50	269.00	255.00	236.00	224.50	207.50
Dayton	391.50	413.00	402.00	426.50	417.00	461.00	478.50	474.00	473.50	426.00	481.00
Hershey	686.00	654.00	661.00	669.00	659.50	660.50	676.50	696.50	682.50	706.00	715.00
Klondike	856.06	785.13	716.21	737.50	806.50	807.00	790.50	853.00	874.50	848.50	894.50
Mayflower Mill	603.50	620.00	639.50	627.00	615.50	590.00	624.00	650.50	626.00	551.00	529.00
Mintonye	448.00	405.50	420.00	395.00	328.50	324.00	367.50	367.16	379.00	375.00	372.50
Wea Ridge	434.00	469.00	482.50	535.50	571.00	679.00	759.08	812.50	916.50	633.00	614.50
Burnett Creek	304.50	404.00	448.50	439.50	454.50	462.00	479.00	472.00	433.00	431.00	424.00
Woodland	-	-	-	-	-	-	-	-	-	467.00	475.00
Wyandotte	-	-	-	-	-	-	-	-	-		
Elementary Totals	4,417.56	4,428.13	4,396.71	4,440.50	4,470.00	4,562.00	4,771.58	4,899.16	4,971.50	5,032.50	5,088.00
Middle Schools											
Battle Ground	236.18	248.00	256.00	289.00	335.00	377.00	399.00	428.00	442.00	462.62	456.00
East Tipp	377.00	387.35	391.00	399.00	398.00	413.00	413.61	390.61	386.57	368.00	401.00
Klondike	460.06	495.94	505.05	528.18	515.70	484.98	465.06	430.93	404.48	407.16	416.53
Southwestern	482.00	480.00	528.00	533.00	299.00	291.00	305.53	352.00	387.81	442.44	416.00
Wainwright	516.00	550.00	602.00	665.00	372.00	355.00	389.00	390.00	406.00	384.00	370.00
Wea Ridge	310.00	-	-	-	610.00	645.18	640.00	600.70	577.00	634.00	629.00
Middle School Totals	2,071.24	2,161.29	2,282.05	2,414.18	2,529.70	2,566.16	2,612.20	2,592.24	2,603.86	2,698.22	2,688.53
	,-	, -	,	,	,	,	,-	,	,	,	,
High Schools											
Harrison	1,443.18	1,449.88	1,428.70	1,412.11	1,466.00	1,532.00	1,597.15	1,634.26	1,674.13	1,672.26	1,656.45
McCutcheon	1,234.23	1,288.53	1,337.59	1,359.00	1,408.18	1,505.35	1,612.32	1,723.00	1,814.00	1,836.00	1,876.29
High School Totals	2,677.41	2,738.41	2,766.29	2,771.11	2,874.18	3,037.35	3,209.47	3,357.26	3,488.13	3,508.26	3,532.74
Other	82.00	129.00	170.50	202.50	217.42	222.50	248.50	289.00	290.00	321.00	280.50
•					-				- -		
TOTAL	9,248.21	9,456.83	9,615.55	9,828.29	10,091.30	10,388.01	10,841.75	11,137.66	11,353.49	11,559.98	11,589.77
Increase/Decrease	155.21	208.62	158.72	212.74	263.01	296.71	453.74	295.91	215.83	206.49	29.79

TSC ADM COMPARISON

Elementary Schools	<u>2010-11</u>	2011-12	<u>2012-13</u>	2013-14	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	2017-2018	2018-2019	2019-2020	2020-2021
Battle Ground	422.00	411.50	437.50	461.50	501.50	603.00	630.00	637.50	606.50	638.00	620.00
Cole	198.00	193.00	209.50	213.00	219.50	257.00	278.00	292.00	295.00	281.00	270.00
Dayton	447.00	350.00	340.50	353.00	352.50	375.00	423.00	402.00	401.00	390.00	368.00
Hershey	727.50	534.50	530.50	535.00	508.50	542.00	563.00	596.00	597.00	592.00	577.00
Klondike	947.50	971.50	1,005.00	881.00	864.50	926.50	975.00	990.00	1,001.00	1,004.00	977.00
Mayflower Mill	501.50	491.50	489.00	461.00	488.50	618.00	617.00	634.00	621.00	626.00	624.00
Mintonye	386.00	383.50	407.50	417.00	412.00	443.00	438.00	457.00	481.00	479.00	497.00
Wea Ridge	621.50	614.00	632.00	604.50	590.50	663.00	611.00	599.00	623.00	586.00	563.00
Burnett Creek	418.50	435.00	460.00	581.50	638.50	738.00	762.00	729.00	714.00	741.00	697.00
Woodland	483.50	482.50	524.00	494.00	529.00	599.00	633.00	643.00	608.00	625.00	648.00
Wyandotte		287.50	296.00	349.50	384.50	469.00	477.00	496.00	514.00	534.00	511.00
Elementary Totals	5,153.00	5,154.50	5,331.50	5,351.00	5,489.50	6,233.50	6,407.00	6,475.50	6,461.50	6,496.00	6,352.00
Middle Schools											
Battle Ground	440.00	443.00	484.00	594.00	579.00	594.00	594.00	643.00	704.00	778.00	786.00
East Tipp	406.00	468.00	471.00	483.00	465.00	479.00	510.00	501.00	535.00	552.00	539.00
Klondike	417.45	429.56	435.00	408.00	457.51	446.00	463.48	457.00	450.14	454.56	431.00
Southwestern	421.00	418.00	440.00	423.00	449.00	452.00	447.00	448.00	461.00	460.00	494.00
Wainwright	362.00	322.00	322.00	321.00	316.00	299.00	275.00	276.00	273.00	297.00	283.00
Wea Ridge	622.13	627.00	645.00	659.65	625.13	640.13	650.00	678.00	710.00	730.00	723.00
Middle School Totals	2,668.58	2,707.56	2,797.00	2,888.65	2,891.64	2,910.13	2,939.48	3,003.00	3,133.14	3,271.56	3,256.00
High Schools											
Harrison	1,662.87	1,674.13	1,734.27	1,728.27	1,767.62	1,843.88	1,904.00	1,980.66	1,981.32	1,983.93	2,041.99
McCutcheon	1,830.58	1,815.57	1,803.00	1,760.00	1,711.14	1,710.33	1,767.87	1,774.20	1,785.28	1,776.46	1,797.34
High School Totals	3,493.45	3,489.70	3,537.27	3,488.27	3,478.76	3,554.21	3,671.87	3,754.86	3,766.60	3,760.39	3,839.33
Othor	305.00	202 50	286.50	210.00	204 50	296.00	305.00	291.00	300.00	282.00	360.00
Other	303.00	293.50	280.50	310.00	284.50	290.00	303.00	291.00	300.00	282.00	369.00
TOTAL	11,620.03	11,645.26	11,952.27	12,037.92	12,144.40	12,993.84	13,323.35	13,524.36	13,661.24	13,809.95	13,816.33
Increase/Decrease	30.26	25.23	307.01	85.65	106.48	849.44	329.51	201.01	136.88	148.71	6.38

Note: 2015-2016 FDK counted as 1 ADM; FDK grant was eliminated

TSC PUPIL/TEACHER RATIOS

Ν	0	Ν	_	

				ADM PER	CLSSRM	TOTAL	ADM PER
YEAR		ADM	TEACHERS	TEACHER	CERTIFIED	CERTIFIED	CERTIFIED
1964-65		5,894.0	242.17	24.3	26.05	268.22	22.0
1965-66	(a)	5,933.0	258.47	23.0	27.53	286.00	20.7
1966-67		6,134.0	272.17	22.5	33.53	305.70	20.1
1967-68	(b)	6,312.0	284.59	22.2	39.32	323.91	19.5
1968-69	(c)	6,832.0	308.76	22.1	36.84	345.60	19.8
1969-70		7,052.0	316.03	22.3	37.00	353.03	20.0
1970-71	(d)	7,282.0	330.17	22.1	51.00	381.17	19.1
1971-72	(e)	7,412.0	339.14	21.9	52.10	391.24	18.9
1972-73		7,452.0	339.50	21.9	54.50	394.00	18.9
1973-74		7,384.0	343.97	21.5	53.05	397.02	18.6
1974-75		7,450.5	346.93	21.5	54.79	401.72	18.5
1975-76	(f)	7,573.5	345.50	21.9	55.60	401.10	18.9
1976-77		7,742.5	342.97	22.6	57.10	400.07	19.4
1977-78		7,758.0	345.27	22.5	57.35	402.62	19.3
1978-79	(g)	7,704.0	350.14	22.0	56.15	406.29	19.0
1979-80	(h)	7,646.0	350.04	21.8	57.75	407.79	18.7
1980-81		7,548.0	348.77	21.6	56.00	404.77	18.6
1981-82		7,489.0	345.77	21.7	56.00	401.77	18.6
1982-83		7,422.5	345.67	21.5	56.67	402.34	18.4
1983-84		7,344.0	346.88	21.2	55.17	402.05	18.3
1984-85	(i)	7,187.5	340.56	21.1	56.17	396.73	18.1
1985-86	(j)	7,134.5	340.12	21.0	59.00	399.12	17.9
1986-87		7,109.5	355.58	20.0	58.50	414.08	17.2
1987-88	(k)	7,141.5	363.79	19.6	60.50	424.29	16.8
1988-89		7,098.5	369.61	19.2	62.00	431.61	16.4
1989-90		7,230.0	379.44	19.1	62.00	441.44	16.4
1990-91	(I)	7,473.0	395.73	18.9	62.70	458.43	16.3
1991-92		7,522.5	401.82	18.7	63.70	465.52	16.2
1992-93		7,688.0	407.24	18.9	64.80	472.04	16.3
1993-94		7,702.0	406.20	19.0	64.80	471.00	16.4
1994-95	, ,	7,939.0	412.05	19.3	66.20	478.25	16.6
1995-96	(m)	8,266.0	427.87	19.3	67.70	495.57	16.7
1996-97		8,522.0	446.91	19.1	68.10	515.01	16.5
1997-98		8,836.0	465.84	19.0	68.20	534.04	16.5
1998-99	1.1	9,093.0	490.00	18.6	68.50	558.50	16.3
1999-00	(n)	9,252.5	530.81	17.4	75.90	606.71	15.3
2000-01	(-)	9,456.8	554.50	17.1	79.10	633.60	14.9
2001-02	(o)	9,615.6	560.50	17.2	83.60	644.10	14.9
2002-03	(m)	9,828.3	554.09	17.7	86.10	640.19	15.4
2003-04	(p)	10,091.3	567.22	17.8	89.30	656.52	15.4
2004-05 2005-06		10,388.0 10,841.8	591.13 605.55	17.6 17.9	87.20 86.90	678.33 692.45	15.3 15.7
2005-06		10,841.8	623.56	17.9	87.20	710.76	
2006-07	(a)	11,157.7	656.31	17.3	92.70	749.01	15.7 15.2
2007-08	(q) (r)	11,560.0	670.87	17.3	95.10	765.97	15.2
2008-09	(1)	11,589.8	669.63	17.2	89.70	759.33	15.3
2010-11	(s)	11,620.0	604.28	19.2	62.00	666.28	17.4
2011-12	(t)	11,645.3	599.15	19.4	60.00	659.15	17.7
2012-13	('')	11,951.3	618.85	19.3	64.00	682.85	17.5
2012-13		12,037.9	634.00	19.0	68.00	702.00	17.1
2013-14		12,037.9	645.00	18.8	69.00	702.00	17.1
2014-13	(u)	12,144.4	666.50	19.5	70.00	736.50	17.6
2015-10	(u)	13,323.4	675.50	19.7	74.00	749.50	17.8
2010-17		13,523.4	727.00	18.6	74.00	801.00	16.9
2017-18		13,661.2	742.00	18.4	74.00	816.00	16.7
2018-19		13,810.0	721.00	19.2	91.00	812.00	17.0
2020-21		13,816.3	730.00	18.9	92.00	822.00	16.8
2020-21		10,010.0	, 30.00	10.5	104.00	522.00	10.0
					107.00		

(a) Wainwright opened

(i) Prime Time program started

Admin - 49

Admin - 49

Admin - 50

⁽b) Hershey & Mintonye opened

⁽c) Kindergarten program started (d) Harrison opened

⁽e) Mayflower Mill opened

⁽f) McCutcheon opened

⁽g) Klondike MS opened

⁽h) Battle Ground MS opened

⁽j) Buildings reorganized into K-5, 6-8, 9-12

⁽k) Gifted/Talented personnel added to MS

⁽I) HS 7 period day started

⁽m) Began hiring of high incident sped tchrs

⁽n) Wea Ridge Elem & Burnett Creek opened G/T expanded to Mayflower Mill Alternative School sites opened at HHS/MHS Admin Intern positions created

⁽o) Full Day Kindergarten started

⁽p) Wea Ridge Middle opened

⁽q) Elston Ed Ctr opened

⁽r) Woodland Elem & Battle Ground MS opened old BGM converted to Elementary

⁽s) Budget cuts requiring large RIF of teaches

⁽t) Wyandotte Elem opened

⁽u) Battle Ground Intermediate opened

TUITION DIFFERENTIAL BETWEEN TSC AND WLSC

				ND WLSC	N TSC	BETWEE			
	NCF	IFFERE		8	2007-20 TSC			WLSC	
	(391.58)	\$	D.	3,832.42	\$	KDG	3,440.84	\$	DG
	1,918.29 1,395.81	\$ \$		4,963.38 5,485.86	\$ \$	1st - 5th 6th	6,881.67 6,881.67	\$ \$	st - 5th th
	1,399.73	\$		5,485.86	\$	7th - 8th	6,885.59	\$	th - 8th
	1,894.80	\$		4,986.61	\$	9th -12th	6,881.41	\$	th - 12th
)	2008-20				
	(1,301.83)	IFFERE	D	4,615.03	TSC \$	KDG	3,313.20	WLSC \$	DG
	1,473.21 954.00	\$ \$		5,153.19 5,662.29	\$ \$	1st - 5th 6th - 8th	6,626.40 6,616.29	\$ \$	st - 5th th - 8th
	1,326.10	\$		5,299.16	\$	9th -12th	6,625.26	\$	th - 12th
				0	2009 - 20				
	NCE 299.30	IFFERE	D	2,610.66	TSC \$	KDG	2,909.96	WLSC \$	DG
	581.14	\$		5,238.78	\$	1st - 6th	5,819.92	\$	st - 6th
	586.13 800.88	\$		5,780.42 5,565.67	\$	7th - 8th 9th -12th	6,366.55 6,366.55	\$ \$	th - 12th th - 12th
				1	2010 - 20				
change from 2009-10		IFFERE	D		TSC		2.052.51	WLSC	D.C.
(\$82.3 \$465.4	216.92 1,046.63	\$ \$		2,636.59 4,663.28	\$ \$	KDG 1st - 6th	2,853.51 5,709.91	\$ \$	DG st - 6th
\$147.6 \$40.0	733.77 840.93	\$ \$		5,245.76 5,138.60	\$ \$	7th - 8th 9th - 12th	5,979.53 5,979.53	\$ \$	th - 12th th - 12th
change from 2010-1	NCE	IFFERE	D	2	2011 - 20 TSC	:		WLSC	
\$311.4 \$1,213.1	528.37 2,259.79	\$ \$		2,872.83 4,587.87	\$ \$	KDG 1st - 6th	3,401.20 6,847.66	\$ \$	DG st - 6th
\$1,479.3	2,213.08	\$		4,977.99	\$ \$	7th - 8th	7,191.07	\$	th - 12th th - 12th
\$1,342.6	2,183.60	\$		5,007.47	Ф	9th - 12th	7,191.07	\$	ın - 12th
change from 44.42	NCF	[FFFDE		3	2012 - 20			WILSO	
change from 11-12 \$1,007.3	1,535.73	\$	D.	5,180.18	TSC \$	KDG	6,715.91	WLSC \$	DG
\$251.2 \$630.9	2,511.06 2,844.06	\$ \$		4,575.96 4,783.09	\$ \$	1st - 6th 7th - 8th	7,087.02 7,627.15	\$ \$	st - 6th th - 12th
\$650.4	2,834.09	\$		4,793.06	\$	9th - 12th	7,627.15	\$	th - 12th
				4	2013 - 20				
Change from 12-13 \$256.7	1,792.47	IFFERE	D	5,233.46	TSC \$	KDG	7,025.93	WLSC \$	DG
(\$241.4	2,269.63	\$		4,701.73	\$	1st - 6th	6,971.36	\$	st - 6th
(\$84.4 (\$280.1	2,759.60 2,553.99	\$ \$		4,682.24 4,887.85	\$ \$	7th - 8th 9th - 12th	7,441.84 7,441.84	\$ \$	th - 12th th - 12th
				<i>E</i>	2014 20				
Change from 13-14		IFFERE			2014 - 20 TSC		7.022.00	WLSC	D.C.
\$526.3 (\$306.4	2,318.85 1,963.16	\$	KDG 1st - 5th	4,715.03 4,946.59	\$ \$	KDG 1st - 5th	7,033.88 6,909.75	\$ \$	DG st - 5th
(\$545.5 (\$129.9	1,724.05 2,629.62	\$	6th 7th - 8th	5,185.70 5,185.70	\$ \$	6th 7th - 8th	6,909.75 7,815.32	\$ \$	th th - 8th
(\$97.5	2,456.45	\$	9th - 12th	5,358.87	\$	9th - 12th	7,815.32	\$	th - 12th
				6	2015 - 20	:			
Change from 14-15 (\$1,842.6	476.19	IFFERE	KDG	5,703.69	TSC \$	KDG	6,179.88	WLSC \$	DG
(\$473.4	1,489.73	\$	1st - 5th	5,879.27	\$	1st - 5th	7,369.00	\$	st - 5th
(\$455.2 (\$930.3	1,268.83 1,699.24	\$ \$	6th 7th - 8th	6,100.17 6,100.17	\$ \$	6th 7th - 8th	7,369.00 7,799.41	\$ \$	th th - 8th
(\$1,122.8	1,333.58	\$	9th - 12th	6,465.83	\$	9th - 12th	7,799.41	\$	th - 12th
				7	2016-20				
Change from 15-16 \$525.7	1,001.97	S	KDG	6,075.99	TSC \$	KDG	7,077.96	WLSC \$	DG
(\$177.0 (\$179.1	1,312.69 1,089.73	\$ \$	1 st - 5th 6th	5,765.27 5,988.23	\$ \$	1st - 5th 6th	7,077.96 7,077.96	\$ \$	st - 5th th
(\$245.8 (\$597.2	1,453.38 736.37	\$	7th - 8th 9th - 12th	5,988.23 6,705.24	\$ \$	7th - 8th 9th - 12th	7,441.61 7,441.61	\$	th - 8th th - 12th
(+001.12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	, 112 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,700.2	Ψ	7 122 2 2 122	,,	*	
				8	2017-20				
Change from 16-17 (\$81.4	1,231.27	IFFERE	KDG	6,248.90	TSC	KDG	7,480.17	WLSC \$	DG
\$192.0	1,281.74	\$	1st - 5th 6th	6,198.43	\$	1st - 5th 6th	7,480.17	\$	st - 5th
(\$394.3 \$852.0	1,059.07 1,588.41	\$	7th - 8th	6,421.10 6,421.10	\$	7th - 8th	7,480.17 8,009.51	\$	th - 8th
\$1,271.3	1,271.38	\$	9th - 12th	6,738.13	\$	9th - 12th	8,009.51	\$	th - 12th
			1)	2018-20	ı	,		
Change from 17-18 (\$1,884.8	(653.62)	IFFERE	KDG	8,314.62	TSC \$	KDG	7,661.00	WLSC \$	DG
(\$1,884.8 (\$1,545.9	(653.62) (264.23)			8,314.62 7,925.23	TSC	KDG 1st - 5th 6th	7,661.00		DG st - 5th
(\$1,884.8 (\$1,545.9 \$533.3 \$551.8	(653.62) (264.23) 1,592.44 2,140.30	\$ \$ \$	KDG 1st - 5th 6th 7th - 8th	8,314.62 7,925.23 6,068.56 6,068.56	**TSC	1st - 5th 6th 7th - 8th	7,661.00 7,661.00 8,208.86	\$ \$ \$ \$	st - 5th th th - 8th
(\$1,884.8 (\$1,545.9 \$533.3	(653.62) (264.23) 1,592.44	\$ \$ \$	KDG 1st - 5th 6th	8,314.62 7,925.23 6,068.56	**TSC	1st - 5th 6th	7,661.00 7,661.00	\$ \$ \$	st - 5th th
(\$1,884.8 (\$1,545.9 \$533.3 \$551.8 \$418.4	(653.62) (264.23) 1,592.44 2,140.30 1,689.80	\$ \$ \$ \$	KDG 1st - 5th 6th 7th - 8th 9th - 12th	8,314.62 7,925.23 6,068.56 6,068.56 6,519.06	TSC \$ \$ \$ \$ \$	1st - 5th 6th 7th - 8th 9th - 12th	7,661.00 7,661.00 8,208.86	\$ \$ \$ \$	st - 5th th th - 8th
(\$1,884.8 (\$1,545.9 \$533.3 \$551.8 \$418.4 Change from 18-19 \$1,816.5	(653.62) (264.23) 1,592.44 2,140.30 1,689.80 NCE 1,162.89	\$ \$ \$ \$ \$ IFFERE	KDG	8,314.62 7,925.23 6,068.56 6,068.56 6,519.06	TSC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1st - 5th 6th 7th - 8th 9th - 12th	7,661.00 7,661.00 8,208.86 8,208.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	st - 5th th th - 8th th - 12th
(\$1,884.8 (\$1,545.9 \$533.3 \$551.8 \$418.4 Change from 18-19	(653.62) (264.23) 1,592.44 2,140.30 1,689.80	\$ \$ \$ \$ \$	KDG 1st - 5th 6th 7th - 8th 9th - 12th	8,314.62 7,925.23 6,068.56 6,068.56 6,519.06	TSC \$ \$ \$ \$ \$ 2019-20	1st - 5th 6th 7th - 8th 9th - 12th	7,661.00 7,661.00 8,208.86 8,208.86	\$ \$ \$ \$ \$	st - 5th th th - 8th th - 12th

2020-2021										
TSC	D	DIFFERENCE								
KDG	KDG	\$	-	(\$1,162.89)						
1st - 5th	1st - 5th	\$	-	(\$1,473.83)						
6th	6th	\$	-	(\$1,279.68)						
7th - 8th	7th - 8th	\$	-	(\$1,868.80)						
9th - 12th	9th - 12th	\$	-	(\$933.22)						
	TSC KDG 1st - 5th 6th 7th - 8th	KDG KDG 1st - 5th 1st - 5th 6th 6th 7th - 8th 7th - 8th	KDG KDG \$ 1st - 5th 1st - 5th \$ 6th 6th \$ 7th - 8th 7th - 8th \$	TSC DIFFERENCE KDG KDG \$ - 1st - 5th 1st - 5th \$ - 6th 6th \$ - 7th - 8th 7th - 8th \$ -						

TSC TEACHER ABSENTEEISM

FTE of teachers who were absent more than 10 days of the school year

	2011-2012				2012-2013		2013-2014			:	2014-2015			2015-2016		2016-2017			
	# FTE w/>			# FTE w/>	•		# FTE w/>	-		•			# FTE w/>	==1		# FTE w/>			
205	10 days	# EE's	%	10 days	# EE's	%	10 days	# EE's	% 20.47%	10 days	# EE's	%	10 days	# EE's	%	10 days	# EE's	%	
BGE	17	23	73.91%	10	23	43.48%	7	24	29.17%	9	27	33.33%	4	33	12.12%	13	33	39.39%	
BCE	9	25	36.00%	12	29	41.38%	15	33	45.45%	11	38	28.95%	12	40	30.00%	12	45	26.67%	
CES	7	12	58.33%	3	11	27.27%	3	12	25.00%	4	12	33.33%	2	13	15.38%	4	12	33.33%	
DES	12	19	63.16%	6	20	30.00%	7	20	35.00%	6	21	28.57%	4	22	18.18%	9	24	37.50%	
HES	16	28	57.14%	16	29	55.17%	11	29	37.93%	13	29	44.83%	14	30	46.67%	12	28	42.86%	
KES	35	51	68.63%	23	57	40.35%	19	53	35.85%	18	52	34.62%	12	51	23.53%	26	51	50.98%	
MME	20	32	62.50%	12	35	34.29%	10	33	30.30%	11	31	35.48%	13	39	33.33%	18	40	45.00%	
MES	10	20	50.00%	9	21	42.86%	3	23	13.04%	7	24	29.17%	9	25	36.00%	10	24	41.67%	
WRE	11	35	31.43%	14	35	40.00%	11	37	29.73%	10	35	28.57%	14	35	40.00%	20	31	64.52%	
WES	19	31	61.29%	18	31	58.06%	10	31	32.26%	16	34	47.06%	19	35	54.29%	19	37	51.35%	
WYE	7	21	33.33%	4	21	19.05%	5	23	21.74%	9	25	36.00%	15	24	62.50%	11	28	39.29%	
Total Elementary	163	297	54.88%	127	312	40.71%	101	318	31.76%	114	328	34.76%	118	347	34.01%	154	353	43.63%	
BGM	12	22	54.55%	10	23	43.48%	10	30	33.33%	14	30	46.67%	12	28	42.86%	16	28	57.14%	
ETM	13	23	56.52%	9	22	40.91%	6	25	24.00%	7	25	28.00%	9	24	37.50%	9	23	39.13%	
KMS	10	20	50.00%	6	21	28.57%	7	21	33.33%	9	22	40.91%	7	23	30.43%	10	22	45.45%	
SMS	11	22	50.00%	5	23	21.74%	8	24	33.33%	8	24	33.33%	10	25	40.00%	7	23	30.43%	
WMS	13	20	65.00%	12	19	63.16%	13	18	72.22%	8	20	40.00%	10	19	52.63%	9	19	47.37%	
WRM	19	32	59.38%	15	34	44.12%	12	33	36.36%	18	33	54.55%	15	35	42.86%	19	37	51.35%	
Total Middle	78	139	56.12%	57	142	40.14%	56	151	37.09%	64	154	41.56%	63	154	40.91%	70	152	46.05%	
ннѕ	62	96	64.58%	51	96	53.13%	45	99	45.45%	40	100	40.00%	49	105	46.67%	52	108	48.15%	
MHS	57	100	57.00%	63	103	61.17%	48	106	45.28%	57	108	52.78%	65	107	60.75%	64	106	60.38%	
Total High	119	196	60.71%	114	199	57.29%	93	205	45.37%	97	208	46.63%	114	212	53.77%	116	214	54.21%	
Other	8	21	38.10%	0	1	0.00%	1	2	50.00%	0	2	0.00%	1	3	33.33%	2	3	66.67%	
Totals	368	653	56.36%	298	654	45.57%	251	676	37.13%	275	692	39.74%	296	716	41.34%	342	722	47.37%	

exc. Jury Duty, Staff Development, Work Comp

	2017-2018			:	2018-2019)	2019-2020			2020-2021				2021-2022	2	2022-2023			
	# FTE w/>			# FTE w/>			# FTE w/>			# FTE w/>			# FTE w/>			# FTE w/>			
	10 days	# EE's	%	10 days	# EE's	%	10 days	# EE's	%	10 days	# EE's	%	10 days	# EE's	%	10 days	# EE's	%	
BGE	16	34	47.06%	10	32	31.25%	8	32	25.00%	13	33	39.39%			#DIV/0!			#DIV/0!	
BCE	18	45	40.00%	13	42	30.95%	7	40	17.50%	12	40	30.00%			#DIV/0!			#DIV/0!	
CES	2	15	13.33%	7	14	50.00%	2	16	12.50%	3	16	18.75%			#DIV/0!			#DIV/0!	
DES	10	24	41.67%	4	24	16.67%	3	19	15.79%	2	23	8.70%			#DIV/0!			#DIV/0!	
HES	14	30	46.67%	9	30	30.00%	5	30	16.67%	8	33	24.24%			#DIV/0!			#DIV/0!	
KES	25	55	45.45%	26	55	47.27%	17	55	30.91%	26	58	44.83%			#DIV/0!			#DIV/0!	
MME	21	40	52.50%	15	38	39.47%	8	38	21.05%	18	38	47.37%			#DIV/0!			#DIV/0!	
MES	9	24	37.50%	11	23	47.83%	9	25	36.00%	9	27	33.33%			#DIV/0!			#DIV/0!	
WRE	20	37	54.05%	18	37	48.65%	5	36	13.89%	11	37	29.73%			#DIV/0!			#DIV/0!	
WES	23	39	58.97%	22	37	59.46%	10	36	27.78%	15	39	38.46%			#DIV/0!			#DIV/0!	
WYE	14	29	48.28%	11	29	37.93%	6	30	20.00%	12	31	38.71%			#DIV/0!			#DIV/0!	
Total Elementary	172	372	46.24%	146	361	40.44%	80	357	22.41%	129	375	34.40%	0	0	#DIV/0!	0	0	#DIV/0!	
BGM	21	37	56.76%	12	36	33.33%	12	35	34.29%	20	40	50.00%			#DIV/0!			#DIV/0!	
ETM	11	23	47.83%	14	24	58.33%	5	23	21.74%	8	24	33.33%			#DIV/0!			#DIV/0!	
KMS	11	23	47.83%	8	24	33.33%	4	24	16.67%	5	24	20.83%			#DIV/0!			#DIV/0!	
SMS	11	22	50.00%	7	22	31.82%	5	23	21.74%	6	26	23.08%			#DIV/0!			#DIV/0!	
WMS	9	19	47.37%	9	19	47.37%	5	18	27.78%	5	16	31.25%			#DIV/0!			#DIV/0!	
WRM	18	38	47.37%	22	37	59.46%	9	40	22.50%	15	41	36.59%			#DIV/0!			#DIV/0!	
Total Middle	81	162	50.00%	72	162	44.44%	40	163	24.54%	59	171	34.50%	0	0	#DIV/0!	0	0	#DIV/0!	
HHS	49	111	44.14%	52	114	45.61%	25	114	21.93%	38	118	32.20%			#DIV/0!			#DIV/0!	
MHS	56	105	53.33%	56	107	52.34%	30	107	28.04%	53	111	47.75%			#DIV/0!			#DIV/0!	
GLCA							0	4	0.00%	0	5	0.00%			#DIV/0!			#DIV/0!	
Total High	105	216	48.61%	108	221	48.87%	55	225	24.44%	91	234	38.89%	0	0	#DIV/0!	0	0	#DIV/0!	
Other	1	4	25.00%	1	7	14.29%	1	10	10.00%	1	14	7.14%			#DIV/0!			#DIV/0!	
Totals	359	754	47.61%	327	751	43.54%	176	755	23.31%	280	794	35.26%	0	0	#DIV/0!	0	0	#DIV/0!	

Note: 2019-2020 - School was on remote learning from 3/16/19 to end of school year.