## TIPPECANOE SCHOOL CORPORATION 2025 BUDGET



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

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August 14, 2024

Board of School Trustees Tippecanoe School Corporation 21 Elston Road Lafayette, IN 47909

Dear Board of School Trustees:

The 2025 budget for the Tippecanoe School Corporation is presented herein. The Chief Financial Officer assumes responsibility for data accuracy and completeness. This budget presents the Tippecanoe School Corporation's financial and operational plan along with all necessary supplementary documentation.

The Tippecanoe School Corporation strategically budgets an annual spending plan in order to provide the best possible program for all students while prudently managing and allocating the Corporation's resources. The development and consideration of the 2025 Education, Debt Service, Operation, and Rainy Day Fund budgets were completed with a detailed and thorough review of all revenue and expenditure line items while maintaining the integrity of the TSC's mission statement, goals, and fiscal policies. Budget information on each individual fund is provided in this document.

I will be presenting the 2025 Budget in its entirety at the August 14<sup>th</sup>, 2024 School Board meeting. In addition, the 2025-2029 Capital Projects and Acquisition Plan will be presented as well as the 2025-2036 Bus Replacement Plan. A hearing will be held for the full budget as well as the two plans. On August 9<sup>th</sup>, it will be recommended that the Board of School Trustees adopt the Capital Projects and Acquisition Plan and the Bus Replacement Plan as presented and advertised. The following month, it will be recommended that the Board of School Trustees adopt the Budget, Tax Levies, and Tax Rates for 2025 at the September 11, 2024 board meeting. At this time I present to you the 2025 budget for consideration.

Sincerely,

Amanda M. Brackett Chief Financial Officer

#### **TIPPECANOE SCHOOL CORPORATION**

#### **BOARD OF SCHOOL TRUSTEES**



Front Row: Holly Keckler, Jacob Burton, Julia Cummings, William Sondgerath Back Row: Joshua Loggins, Brad Anderson, Brian DeFreese

The Board of School Trustees exists as a governing body and is dedicated to the corporation's mission to educate all students and inspire them to reach their academic potential in a safe environment. The Board of School Trustees is composed of seven elected citizens who service four-year, staggered terms. Candidates from each district are elected on an at-large, non-partisan ballot in the November general election. Each member must be a resident of the district he/she represents for two years immediately preceding the election.

The school board is responsible for developing policies that guide our school system. Based on recommendations made by the Superintendent and staff, the board authorizes spending, reviews curriculum and acts on personnel issues. For a motion to become enacted, a majority of the board must vote for it in an official session. A quorum of at least four board members must be present to conduct official business.

#### **SUPERINTENDENT**



Dr. Scott Hanback

The Tippecanoe School Corporation Superintend is appointed by the TSC Board of School Trustees to serve as the school corporation's Chief Executive Officer. The office is responsible for ensuring the education and administrative functions of the Tippecanoe School Corporation operate efficiently and in a fiscally sound manner. The Superintendent hires and supervises other administrators, provides strategic planning for our growing district, and maintains positive relationships and effective communication within the community including parents, business and community organizations, and state and local government leaders.

#### **BUSINESS DEPARTMENT**



Amanda Brackett Chief Financial Officer



Karmen Redinbo Deputy Treasurer



Gail Collins
Payroll Manager



Stephanie Amador-Tribbett Grants Manager



Kiersten McKinsey Executive Secretary



Alicia Alberts Payroll Specialist



Abby Anders
Payroll/Accounting Specialist



Colleen Imhof Payroll Specialist

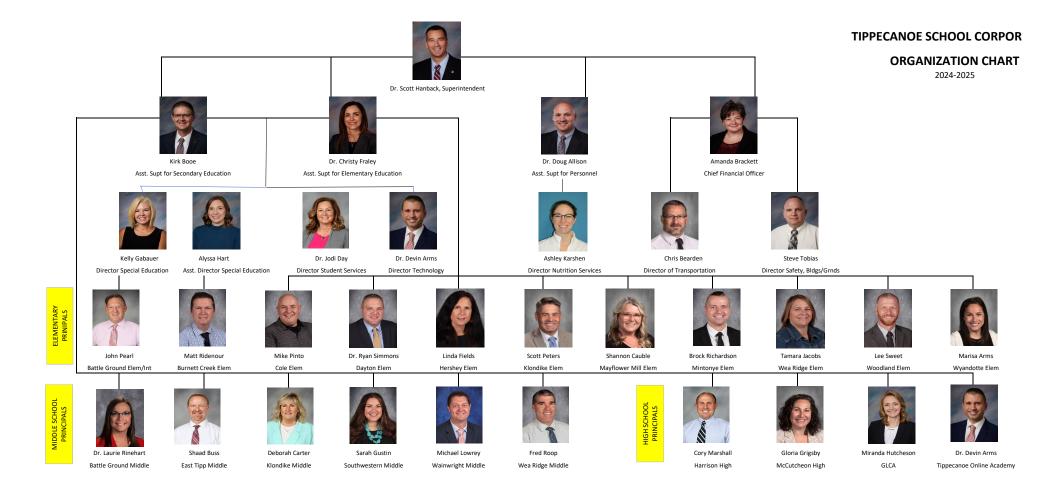


Karen Page Accounts Payable Specialist



Diana Smith
Textbook/Accounts Specialist

The Business Department is responsible for overseeing the district's finances and budgets. Areas of responsibility include: accounts payable, grants management, payroll, accounts receivable, contract management, debt service, banking, financial reporting, textbook rental fees, budgeting, investments, extra-curricular accounting, and purchasing. The Tippecanoe School Corporation strives to operate with fiscal responsibility, integrity, and effectiveness focusing on expenses leading toward student achievement while maintaining a low tax rate for residents of our community.



#### **Educational Community**

The Tippecanoe School Corporation is a comprehensive K-12 public school corporation encompassing 437 square miles of Tippecanoe County, Indiana. The TSC operates three high schools (grades 9-12), six middle schools (grades 6-8), and 11 elementary schools (grades K-5) as well as operates the community's cooperative Career Center. The TSC service nearly 14,000 students and their families in the Lafayette area. We strive to engage and inspire our students to reach their academic potential in a safe environment that encourages confidence, competence and a desire for learning.

#### **Our Schools**

Our schools offer rigourous academic courses and numerous opportunities for students to excel in academic teams, the arts, athletics and more, while developing lasting friendships and lifelong skills.



Our fully accredited schools have highly qualified teachers, most with advanced degrees, and such diverse, superior academic opportunities as dual/concurrent college credit, advanced placement (AP) and honors classes, career/technical programs and online courses. We also enjoy strong parental support and partnerships with Purdue University and Ivy Tech Community College, as well as area businesses, including Caterpillar, Evonik Industries, and Subaru of Indiana Automotive.



We have more than 20 varsity high school athletic programs with a tradition of earning state tournament titles and students achieving academic and athletic All-State recognition.



Comprehensive fine and performing arts programs provide students with many unique opportunities, including theater productions, art clubs, and marching band.



Our extensive extra-curricular activities and clubs include robotics, livestock judging, speech, Quiz Bowl, Indiana Academic Spell Bowl, and many more.

#### **MISSION STATEMENT**

"TSC will strive to educate our students to reach their academic potential in an environment that encourages confidence, competence, and a desire for learning."

#### **OUR COMMUNITY**

Tippecanoe County, Indiana is one of the fastest growing communities in the Midwest and ideally situated between Chicago, IL and Indianapolis, IN. We are home to more than 174,000 residents and known for our diverse community and great quality of life.

We are a vibrant community with excellent educational opportunities. We are home to Purdue University, which provides exciting Big 10 sports action, rich cultural events, numerous art venues, and endless educational opportunities. Ivy Tech Community College of Indiana serves about 800 students and continues to grow in enrollment as well as educational opportunities. New degree programs are regularly introduced to meet employment demands of the greater Lafayette area community.

The Lafayette-West Lafayette community has a wide spectrum of businesses, including many nationally and internationally known corporations such as GE Aviation, Subaru of Indiana Automotive, Wabash National, and many other high-tech firms in the Purdue Research Park.

Greater Lafayette is a vibrant and progressive community that offers all of the amenities of a large, bustling metropolis while maintaining a friendly, small town atmosphere. We have quaint antique shops, unique art galleries, beautiful golf courses and scenic parks with miles of walking and biking trails.



William Henry Harrison High School 5701 N 50 West West Lafayette, IN 47906 Grades 9-12





Battle Ground Middle 6100 N 50 West West Lafayette, IN 47906 Grades 6-8



Battle Ground Elementary 303 Main Street Battle Ground, IN 47920 Grades K-5



Burnett Creek Elementary 5700 N 50 West West Lafayette, IN 47906 Grades K-5



East Tipp Middle 7501 East 300 North Lafayette, IN 47905 Grades 6-8



Hershey Elementary 7521 East 300 North Lafayette, IN 47905 Grades K-5



Wyandotte Elementary 5865 East 50 South Lafayette, IN 47905 Grades K-5



Klondike Middle 3307 Klondike Road West Lafayette, IN 47906 Grades 6-8



Klondike Elementary 3311 Klondike Road West Lafayette, IN 47906 Grades K-5



McCutcheon High 4951 US Hwy 231 S Lafayette, IN 47909 Grades 9-12

# SOUTHSIDE



Southwestern Middle 2100 West 800 South Lafayette, IN 47909 Grades 6-8



Mayflower Mill Elementary 200 East 500 South Lafayette, IN 47909 Grades K-5



Mintonye Elementary 2000 West 800 South Lafayette, IN 47909 Grades K-5



Wainwright Middle 7501 East 700 South Lafayette, IN 47905 Grades 6-8



James Cole Elementary 6418 East 900 South Lafayette, IN 47909 Grades K-5



Dayton Elementary 730 College St Dayton, IN 47941 Grades K-5



Wea Ridge Middle 4410 S 150 East Lafayette, IN 47909 Grades 6-8



Wea Ridge Elementary 1333 E 430 South Lafayette, IN 47909 Grades K-5



Woodland Elementary 3200 E 450 South Lafayette, IN 47909 Grades K-5

#### **District Financial Profile**

Management of the district budget is founded in fiscal conservatism. It is recognized that we are fortunate to have the support of the community and work to maximize our available resources to achieve the Tippecanoe School Corporation's Mission Statement in striving to educate our students to reach their academic potential in an environment that encourages confidence, competence, and a desire for learning. The Business Department works closely with the other departments to ensure that curricular and student needs are met with fiscal stewardship.

The Tippecanoe School Corporation operates a budget of approximately \$200 million across all funds. We are funded primarily through the Indiana Department of Education Funding Formula (through the collection of Income of taxes) as well as through the levying of local property taxes.

The TSC has a history of sound fiscal management over a multi year history. This management is evidenced by key fiscal indicators in public school finance as provided and reported by the Indiana Distressed Unit Appeal Board. Each calendar year, school districts in the state of Indiana are required to provide a written report on the financial condition of the school corporation. The various indicators to determine fiscal health are as follows:

Average Daily Membership
Fund Balances
Annual Deficit and Surplus
Fund Balances as a Percent of Expenditures

Tuition Support per Average Daily Membership (as compared to Education Fund Expenditures per ADM)

Revenues by Type

Education Fund Salaries and Benefits as Percent of Education Fund Expenditures

The full report is contained in the budget book for calendar year 2023. Calendar Year 2023 is the most recent fully completed year in which the fiscal indicators have been published.

The Chief Financial Officer has primary responsibility for the management of the district budget and can be reached at the contact information below:

Amanda Brackett
Chief Financial Officer
Tippecanoe School Corporation
21 Elston Road
Lafayette, IN 47909
765/269-8218
ambrackett@tsc.k12.in.us

#### **BOARD GOALS**

The Tippecanoe School Corporation Board of School Trustees has adopted Goals that address several areas and objectives.

These board goals focus on four divisions.

- 1. Wellness and Personal Development
- 2. Curriculum and Instruction
- 3. Operations and Support Services
- 4. Community Engagement

Each division has both objectives and action steps that have been defined.

Division #3 Operations and Support Services has several items that focus on financial management and the maintenance of sound financial practices.

In developing the annual budget, as well as implementing the financial practices the district utilizes, these goals are utilized in order to make sure that the Business Department is either meeting and/or exceeding the adopted Board of School Trustee goals.



#### Tippecanoe School Corporation Board of School Trustees Goals

The Board reaffirms the current TSC Mission Statement:

Based upon the highest professional standards, the Tippecanoe School Corporation will strive to educate our students to reach their academic potential in an environment that encourages confidence, competence, and a desire for learning.

#### 1. Wellness and Personal Development

Objective 1: Attract, retain, and support a diverse community of employees who are engaged in their work and motivated to perform at their full potential.

Action Step 1: Utilize a multi-pronged approach to recruitment of personnel: recruitment and job fairs hosted locally and regionally, advertisement locally and on state university websites, the Indiana Department of Education, K-12 JobSpot, and through TSC HR Social Media.

Coordinator: Assistant Superintendent for Personnel

Date: Ongoing

Evidence: Candidate report of applicant recruitment effort

Action Step 2: Foster and encourage a sense of community within the work environment through corporation and school sponsored wellness activities.

Coordinator: Assistant Superintendent for Personnel and

Administrators

Date: Ongoing

Evidence: Leaderboard activity, reports of school/corporation

events, applicable agendas, walking courses

Action Step 3: Support teachers new to the school corporation through increased communication and focused outreach.

Coordinator: Assistant Superintendent for Personnel and

Instructional Coach with New Teacher Emphasis

Date: Annually

Evidence: End of year report



#### **Objective 2:** Establish a health promoting culture.

Action Step 1: Promote hydration through free, unflavored drinking water and increased availability to students and staff throughout the school day and during mealtimes.

**Coordinator**: Assistant Superintendent for Personnel

<u>Date</u>: Ongoing

**Evidence**: Water provided

Action Step 2: Promote healthy food options for employees at the worksite and at school corporation sponsored meetings and events.

**Coordinators**: Administrators

<u>Date</u>: Ongoing

Evidence: Corporation pledge, school pledges, #TSCINtegrate

Twitter tags

Action Step 3: Promote healthy snacks in classrooms, vending machines, concession stands, and fundraisers.

<u>Coordinator</u>: Administrators Date: Fall 2019

Evidence: School pledges, Alliance for a Healthier Generation,

school framework

Action Step 4: Encourage physical activity for students and staff during the school day.

<u>Coordinator</u>: Administrators
Date: Fall 2017

Evidence: School and employee pledges, newsletters,

announcements, agendas

Action Step 5: Establish wellness committees and individual champions at each school.

Coordinator: Principals

Date: 2016-17 school year

Evidence: Rosters



<u>Objective 3:</u> Provide a welcoming environment to students and people of all backgrounds.

Action Step 1: Adopted student material represents diverse cultures.

**Coordinator**: Assistant Superintendents for Curriculum

<u>Date</u>: Annually

Evidence: Curriculum evaluation rubrics

Action Step 2: Print and electronic media will reflect cultural sensitivity and diversity.

Coordinator: Communications Coordinator and Principals

<u>Date</u>: Annually

**Evidence**: Corporation publications

Action Step 3: Provide staff professional development to increase the level of sensitivity for families with varied ethnic and economic backgrounds.

**Coordinator**: Principals, Assistant Superintendent for Personnel

Date: Annually

Evidence: Course completion report for diversity awareness:

staff to staff diversity awareness, staff to students,

or other applicable training compliance

#### 2. Curriculum and Instruction

**Objective 1:** Our students will be prepared to interact globally.

Action Step 1: Promote and celebrate student exchange programs and cultural opportunities in our high schools by informing counselors, administration, students and families of cultural exchange opportunities and highlighting exchange students.

Coordinator: Assistant Superintendent for Curriculum, High

**School Principals** 

Date: Ongoing

Evidence: Publication of exchange contact information, TSC

board highlights, World Food Project

Action Step 2: Partnering virtually with diverse classrooms domestic and abroad by using mechanisms such as Mystery Skype.



**Coordinator:** Instructional Technology Coordinator

<u>Date</u>: Ongoing

**Evidence**: Participation instructions and teacher feedback

<u>Objective 2:</u> Certified staff evaluations shall be consistent, comprehensive, and effectively achieve quality instruction.

Action Step 1: Review and monitor strengths and weaknesses of current documents, processes, and practices and make potential recommendations on modifications.

Coordinator: Assistant Superintendent for Personnel

Date: Annually

**Evidence**: Adoption of revisions to Educator Development &

**Evaluation Handbook** 

Action Step 2: Provide ongoing administrative training and support in the evaluation process.

**Coordinator:** Assistant Superintendents for Curriculum

<u>Date</u>: Ongoing

Evidence: Training sessions for new administrators, BEST

agendas

Action Step 3: Familiarize new faculty on TSC expectations and corporation evaluation document and process.

Coordinator: Assistant Superintendent for Personnel and

Instructional Coach with Emphasis on New

**Teachers** 

Date: Annually

Evidence: New teacher orientation agenda and meeting

agendas from Instructional Coach with Emphasis on

**New Teachers** 

**Objective 3:** Utilize technology to enhance classroom instruction.

Action Step 1: Staff will receive appropriate professional development and training on the utilization and integration of instructional technology.

Coordinator: Principals, Director of Technology, Coordinator of

Connected Learning, Instructional Coaches

<u>Date</u>: Annually



<u>Evidence</u>: List of in-service topics provided, list of technology

resources created, professional development offerings for teachers, technology summer camp attendance, training sessions offered by the high school media specialist/technology integration

position

Action Step 2: Students will have various technology devices available to them in the classroom.

Coordinator: Director of Technology, Assistant Superintendents

for Curriculum, Principals

Date: June 2018

Evidence: Student devices

Action Step 3: Learning management systems will be utilized by teachers and students within the classroom to interact digitally.

<u>Coordinator</u>: Director of Technology, Assistant Superintendents

for Curriculum, Principals

Date: June 2019

Evidence: Canvas implementation at secondary level, Google

classroom usage at elementary schools

**Objective 4:** Utilize innovative research-based strategies in meeting the academic standards.

Action Step 1: Align curriculum with Indiana State Academic Standards.

<u>Coordinator</u>: Principals, Assistant Superintendents for

Curriculum

Date: June 2020

Evidence: Curriculum planning maps, pacing guides, and

project based learning activities

Action Step 2: Align curriculum between grade levels and within the transition stages (5-6 and 8-9) of our buildings.

Coordinator: Principals, Assistant Superintendents for

Curriculum

Date: June 2020

Evidence: Meeting dates, agenda, and products



<u>Objective 5:</u> To promote a culture of academic excellence, TSC will strive to attain the Indiana Department of Education's benchmark of 90-25-90.

Action Step 1: Increase student graduation rates to 90%.

**Coordinator:** Assistant Superintendents for Curriculum,

Principals

Date: June 2020

Evidence: Compilation of TSC trend data relating to student

retention and graduation rates

Action Step 2: 25% of TSC graduates need to receive a score of 3, 4 or 5 on at least one Advanced Placement exam or receive the equivalent of 3 semester hours of college credit, or earn an Industry Certification.

Coordinator: Assistant Superintendents for Curriculum,

Principals

Date: June 2020

**Evidence**: Compilation of TSC data

Action Step 3: 90% of TSC students should pass both the Math and English/Language Arts sections of ISTEP+.

Coordinator: Assistant Superintendents for Curriculum,

**Principals** 

Date: June 2020

**Evidence:** Compilation of TSC data

<u>Objective 6:</u> Utilize formative assessment and appropriate testing data to drive instruction.

Action Step 1: Provide professional development to staff on the effective use of test data in planning instructional programming.

**Coordinator**: Principals, Assistant Superintendents for

Curriculum, Director of Technology

Date: Ongoing

Evidence: List of staff development sessions

Action Step 2: Staff will utilize assessment data to gain information on student achievement and alternative programming.

Coordinator: Assistant Superintendents for Curriculum,

Principals



<u>Date</u>: Ongoing

Evidence: RTI action plans, high ability placements, and data

meetings

Action Step 3: Staff will utilize formative assessment in schools as a tool for informing effective instruction.

**Coordinator**: Assistant Superintendents for Curriculum,

Principals

<u>Date</u>: Ongoing

Evidence: Curriculum meeting agendas, list of examples of

use of effective progress monitoring, domain 3 of

evaluations, data analysis meetings

**Objective 7:** Further develop the use of instructional coaches across the district.

Action Step 1: Explore the use of Title II monies to expand the number of instructional coaches across the district.

**Coordinator**: Assistant Superintendents for Curriculum

<u>Date</u>: Ongoing Evidence: Title II Grant

Action Step 2: Refine the role of instructional coaches across the district.

Coordinator: Assistant Superintendents for Curriculum

<u>Date</u>: Ongoing

Evidence: Job descriptions

Action Step 3: Support the role of instructional coaches as instructional leaders and mentors.

**Coordinator**: Assistant Superintendents for Curriculum,

Principals, Instructional Department

<u>Date</u>: Ongoing

Evidence: Effective growth of the coaching program, survey

data

#### 3. Operations and Support Services

**Objective 1:** Maintain sound financial practices to ensure financial stability.

Action Step 1: Maintain a sufficient General Fund operating balance to support two months of operating expenses.



**Coordinator:** Chief Financial Officer

<u>Date</u>: Ongoing

**Evidence:** General Fund operating balance

Action Step 2: Maintain a Rainy Day Fund balance that provides support for other taxable funds equal to two months of operating expenses.

**Coordinator**: Chief Financial Officer

<u>Date</u>: Ongoing

**Evidence**: Rainy Day Fund balance

Action Step 3: Invest school district operating balances in accordance with Indiana Code to maximize earnings for the TSC.

Coordinator: Chief Financial Officer

Date: Ongoing

**Evidence**: Investment report

Action Step 4: Support legislative efforts towards the permanent use of Capital Projects Funds for payment of utilities and other funding for public K-12 schools.

Coordinator: Chief Financial Officer, Superintendent

Date: 2017

Evidence: Completion of meetings prior to General Assembly

meeting dates

<u>Objective 2:</u> Maintain and/or revise a fair and consistent compensation model according to state laws and IEERB compliance rubric.

Action Step 1: Gather and analyze compensation models from other Indiana school districts that have been approved by the Indiana Education Employment Relations Board.

Coordinator: Central Office Administration

Date: 2016-17

Evidence: Example compensation models

Action Step 2: Meet, discuss, and subsequently negotiate with the Tippecanoe Education Association leadership for the modification of TSC's compensation model.

**Coordinator**: Central Office Administration



Date: Summer 2017

<u>Evidence</u>: Development and implementation of the model

Action Step 3: Review and monitor implementation of modified compensation model.

**Coordinator:** Central Office Administration

<u>Date</u>: 2016-17

**Evidence**: Adoption of possible revisions

<u>Objective 3:</u> Develop a fiscally responsible plan for accommodating additional student enrollment growth.

Action Step 1: TSC will work closely with the Tippecanoe Area Plan Commission to obtain the most recent information regarding growth projections.

Coordinator: Central Office Administration, Board

<u>Date</u>: Annually

Evidence: Regular meetings and annual report to board

Action Step 2: Monitor student population growth to best determine school attendance areas based on APC data and TSC Demographic Study.

Coordinator: Superintendent, Board

Date: Annually

Evidence: Report to board

Action Step 3: Focus efforts in land use and site acquisition planning to identify sites for a potential new school building to serve TSC's growth area(s).

Coordinator: Superintendent, Board

<u>Date</u>: 2017-2020 <u>Evidence</u>: Report to board

Action Step 4: Contract with a service provider to update the TSC Facility Utilization and Demographics study.

Coordinator: Superintendent, Board

Date: 2020

Evidence: Report to board

**Objective 4:** Develop a fiscally responsible plan for TSC facilities.



Action Step 1: Commission a feasibility study for the renovation of Harrison High School and McCutcheon High School.

Coordinator: Chief Financial Officer, Superintendent

Date: 2017

**Evidence**: Report to board

Action Step 2: Commission a feasibility study for the renovation of Battle Ground Middle School.

Coordinator: Chief Financial Officer, Superintendent

Date: 2018

Evidence: Report to board

Action Step 3: Commission a feasibility study to address training space needs, traffic flow, security, and utilization of central office operations.

Coordinator: Director of Buildings and Grounds, Chief Financial

Officer

Date: 2018

**Evidence**: Report to board

Action Step 4: Regularly meet with the TSC Long Range Facility Planning Working Group

Coordinator: Superintendent

<u>Date</u>: Quarterly

Evidence: Meeting agenda

Action Step 5: Commission a feasibility study to address standardization of facilities and the needs of the changing curriculum and instruction.

**Coordinator**: Director of Buildings and Grounds, Chief Financial

Officer

Date: 2018

Evidence: Report to board

Objective 5: Facilities will be energy efficient and well maintained in a manner that will complement TSC's curriculum and instruction.

Action Step 1: Commission building surveys for replacement and/or updates of all buildings in these areas: structural, mechanical, roofs, interiors (i.e. media centers and kitchens), grounds and equipment.



**Coordinator**: Director of Buildings and Grounds

<u>Date</u>: Ongoing

Evidence: Place projects in CPF plan

Action Step 2: Pursue additional "green" initiatives.

<u>Coordinator</u>: Energy Manager <u>Date</u>: 2017-2020 <u>Evidence</u>: Report to board

Action Step 3: Implement a copier and printer replacement plan to reduce paper and maintenance costs and complement the TSC's 1:1 initiative.

Coordinator: Chief Financial Officer, Director of Technology

<u>Date</u>: 2017

**Evidence**: Corporation copy/printer analysis report

Action Step 4: Implement a district wide LED light replacement program to reduce energy costs.

**Coordinator**: Director of Building and Grounds, Energy Manager

<u>Date</u>: 2017-2020

Evidence: Place projects in the Capital Projects Plan

**Objective 6:** TSC will maintain safe and secure facilities

Action Step 1: The TSC Crisis Response Team (CRT) will meet regularly to enhance staff, student, and building security.

**Coordinator**: Director of Building and Grounds/Safety Specialist

Date: Monthly

**Evidence**: Meeting agendas

Action Step 2: Pursue additional school safety initiatives.

**Coordinator**: Director of Buildings and Grounds

<u>Date</u>: Ongoing

Evidence: Place projects in the Capital Projects plan

Action Step 3: Building administrators will become Indiana School Safety Specialists.

Coordinator: Director of Buildings and Grounds/Safety

Specialist, Administrators

<u>Date</u>: Annually



**Evidence**: Certification

Action Step 4: Schools will maintain secure public access points.

**Coordinator**: Director of Buildings and Grounds

<u>Date</u>: As needed

**Evidence**: Place projects in the Capital Projects plan

Action Step 5: Implement a badge identification system for all employees to ensure the safety of students and staff.

Coordinator: Director of Building and Grounds, Assistant

Superintendent for Personnel

<u>Date</u>: Ongoing

<u>Evidence</u>: Photo badge identification for all staff

#### 4. Community Engagement

Objective 1: Develop and maintain positive working relationships with educational policy makers including the State Board of Education and the Indiana Department of Education.

Action Step 1: TSC will host breakfast meetings for parents, students, teachers, administrators, board members, and legislators to discuss current legislative actions.

<u>Coordinator</u>: Superintendent Date: Annually-December

**Evidence**: Meeting

Action Step 2: TSC will host a luncheon in Indianapolis for parents, students, teachers, administrators, board members, and legislators to discuss current or pending legislation.

<u>Coordinator</u>: Superintendent <u>Date</u>: Annually-February

Evidence: Meeting

Action Step 3: TSC will communicate with parents, when appropriate, on legislative action which affects the TSC.

Coordinator: Superintendent

Date: Ongoing

Evidence: Newsletter, website, social media



Action Step 4: TSC will encourage and support administrator and board member participation in educationally related associations including state and national principal and school board associations.

**Coordinator**: Superintendent, Administrators

<u>Date</u>: Annual

**Evidence**: Membership list of associations

<u>Objective 2:</u> TSC will engage, observe, and report regarding legislation and the educational impacts on TSC.

Action Step 1: Administrative meetings will include updates and discussions on legislation to be shared with the staff and public.

Coordinator: Superintendent, Principals

Date: Monthly

**Evidence:** Meeting agendas

Action Step 2: TSC will allow administrators to attend pertinent legislative sessions including providing testimony at legislative hearings regarding educational matters affecting TSC.

<u>Coordinator</u>: Superintendent <u>Date</u>: Legislative sessions <u>Evidence</u>: List of sessions attended

Action Step 3: TSC will authorize board member representatives to attend the local Third House meetings.

<u>Coordinator</u>: Superintendent, Board <u>Date</u>: Legislative sessions

**Evidence**: Attendance

Action Step 4: TSC will encourage teachers and staff to serve on state policy committees.

Coordinator: Teachers, Principals, Superintendent

<u>Date</u>: Ongoing Evidence: Attendance

**Objective 3:** Increase TSC's public visibility in Greater Lafayette and beyond.

Action Step 1: The TSC will send two newsletters to all patrons annually.



**Coordinator**: Superintendent, Communications Coordinator

<u>Date</u>: July and April <u>Evidence</u>: Newsletters

Action Step 2: Create TSC promotional materials highlighting student and staff accomplishments.

**Coordinator**: Superintendent, Communications Coordinator

<u>Date</u>: Ongoing <u>Evidence</u>: Materials

Action Step 3: TSC Schools will maintain and regularly update websites.

**Coordinator**: Principals, Webmasters, Communications

Coordinator

<u>Date</u>: Ongoing

Evidence: Informative websites

Action Step 4: Principals and Webmasters will receive training and frequent reminders on website maintenance including basic navigational commonalities.

Coordinator: Director of Technology, Communications

Coordinator

Date: Ongoing

Evidence: List of agenda item coverage

Action Step 5: Redefine the webmaster job description.

**Coordinator**: Director of Technology, Superintendent, Principals

<u>Date</u>: January 2017 Evidence: Job description

**Objective 4:** Increase parent engagement in educational process.

Action Step 1: Regularly meet with the TSC Parent Council.

Coordinator: Superintendent

<u>Date</u>: Monthly

Evidence: Meeting agenda

Action Step 2: Increase the number of Pinwheel users.



**Coordinator**: Superintendent

<u>Date</u>: Annually

Evidence: Data from School Datebooks

Action Step 3: Increase the number of hits to corporation and school websites.

**Coordinator**: Director of Technology, Communications

Coordinator

<u>Date</u>: Annually

**Evidence**: Technology data

Action Step 4: Increase the number of electronic communications that are considered mobile friendly.

**Coordinator**: Director of Technology

<u>Date</u>: Ongoing

Evidence: Mobile friendly applications

<u>Objective 5:</u> Foster and encourage school and community partnerships that ultimately lead towards helping students reach their full potential.

Action Step 1: Engage the local Community Commitment to Education efforts.

Coordinator: Superintendent, Staff

<u>Date</u>: Regularly

Evidence: Programs or community discussions

Action Step 2: Support local joint school board collaboration in various areas including the alternative accountability/assessment model creation.

**Coordinator**: Superintendent, Board, Administrators, Teachers

Date: Ongoing

**Evidence:** Meetings and document development

Action Step 3: Regularly meet with community leaders.

Coordinator: Superintendent

Date: Monthly

Evidence: Meeting agenda

<u>Objective 6:</u> Raise the level of awareness of educational, community, and TSC matters among TSC staff.



Action Step 1: Publish semi-monthly employee newsletter pertaining to corporation matters, announcements, and staff celebrations.

**Coordinator**: Superintendent, Communications Coordinator

<u>Date</u>: Coincide with corporation paydays

**Evidence**: TSC Matters

Action Step 2: Create channels and opportunities for increased conversations among staff such as through on-line communities.

**Coordinator**: Director of Technology, Assistant Superintendents

for Curriculum, Administrators, Staff

Date: 2018

**Evidence**: On-line community

Action Step 3: Create procedures, standardized brochure templates, or expectations for avenues for staff to market their classrooms, schools, and TSC.

**Coordinator**: Superintendent, Communications Coordinator

<u>Date</u>: 2018

Evidence: Brochure template

#### **Guide to Understanding the Budget**

#### **Executive Summary**

This section presents a comprehensive summary of information from each section of the approved budget document. It may be presented independently from the full budget document, yet will still represent a full and complete picture of the Tippecanoe School Corporation's 2025 budget. The Executive Summary section provides details of the changes made at each stage in the budget process and depicts the highlights of the budget as compared to the prior year(s).

#### Organizational

This section presents information about each school and/or department and about the Tippecanoe School Corporation's Board Goals regarding 1) Wellness and Personal Development, 2) Curriculum and Instruction, 3) Operations and Support Services, and 4) Community Engagement. The Organization Section also includes the budget and planning processes, as well as the Corporation's financial policies and practices.

#### **Financial**

This section presents a summary of revenues and expenditures for the Education, Debt Service, Operations, and Rainy Day Fund. This summary begins with a broad overview and then provides more detailed information. Fund statements are followed by an analysis of the changes compared to the prior budget years in narrative format. Additional detail is provided for the Operations Fund including a five year capital acquisition and project plan by building.

Detailed information for schools and departments is included in this section. A summary of expenditures and positions by program categories includes elementary, middle, and high school education, special education, instructional support, school administration, student transportation, facilities management, general support, and central administration. Five years of comparative financial data are included in this section as well as a financial forecast for each of the four above mentioned funds.

#### Informational

This section includes information on authorized positions, staffing methodology, and major staffing changes. Student enrollment and student instructional needs drive the staffing levels for general education, special education, honors and advanced placement courses, English Learners instruction, and other services. A benchmarks page provides five years of summary data for enrollment, student needs, positions, teacher salaries, expenditure totals, and revenue by source. This section also provides detailed information on student enrollment trends, cost per pupil, revenue, expenditures, tax rates, and other historial data. In addition, an index for acronyms and glossary have been provided.

#### **Other Budget Documents**

#### **Detailed Budgets**

In addition to the approved budget document, Tippecanoe School Corporation publishes detailed budgets on the TSC website. These budgets provide for a line-by-line budget for each school and office in the TSC. These budgets are produced prior to the beginning of each school year and present five fiscal years of data for each school and office.

#### **Program Budget**

The program budget is a companion document to the approved budget. It is produced in the fall of the preceding year. It presents expenditure and revenue details by program, such as core instructional, English Learner, and Special Education. The program budget includes activities that occur in each of the four funds listed in this budgetary document. Information in the program budget may contain student achievement data, enrollment, and other data that are used to make data-driven decisions.

#### **Budget Basics**

#### What is a revised budget?

A revised budget is the most recently modified budget for the active cycle of the fiscal year and includes any adjustments to the approved budget made by the School Board during the monthly financial reports. The revised budget includes the carryover of outstanding encumbrances from the preceding calendar year as well as any other prior committed priorities. A final report of all modifications/transfers is made to the School Board of Trustees at the Annual Board of Finance Meeting in January each year. The School Board of Trustees adopts a resolution for all approved transfers at this time.

#### How are revenue and expenditures projected?

Three are many unpredictable factors that affect the projection of revenue and expenditures. Therefore, it is important that the TSC develops and utilizes budget assumptions that are current and based on data and information available at the time the budget is formulated. Tippecanoe School Corporation continuously monitors revenue and expenditures throughout the year, which is an essential step to ensure that the school corporation maintains a balanced budget and prevents a deficit.

#### How are budgets developed each year?

The baseline budgets for both the schools and departments are determined primarily by application of a ratio-based formula for staffing and other educational services that have been determined by the administrative staff. Each year, school-based positions are recalculated based on the projected enrollment for the next year using the approved staffing formulas. Staffing formulas and examples of how staffing is calculated and allocated to schools are included in the informational section. Other school and departmental based supply and program line items are determined based upon a per pupil allocation with additional per pupil funding based upon individual school poverty levels. Occasionally, a zero-based budgeting approach may be utilized as a reset method.

#### Does the Tippecanoe School Corporation end each year with money that is unspent?

Typically, state and local governments end each budget year with an available ending balance to ensure they meet revenue projections and do not exceed expenditure appropriations. The TSC has historically ended every fiscal year with an available ending balance. This is a responsible budgeting practice, since the TSC is required by law to have a balanced budget.

Available ending balances generally represent a small fraction of the overall budget and fluctuate each year due to changing conditions. For example, if fuel costs have decreased, there may be a one-time savings in transportation fuel accounts that are included in the available ending balance. Since these conditions fluctuate, it is prudent to use these funds for one-time expenses rather than recurring expenditures. Because of the serious economic circumstances in recent years, the TSC has acted prudently and has used available cash balance to meet upcoming fiscal years' expenses. Each year the school corporation revises budget assumptions based on prior year's actual expenditure trends.

#### Does the TSC realize savings from employee turnover?

Savings may result from position turnover, as well as from positions being held vacant for a period of time during the budgetary year. However, due to the need of having personnel in the schools, many times, savings from vacant positions are filled with either substitutes and/or individuals working overtime. Savings and costs for employee turnover are tracked annually and if there are savings realized; these savings are used to help provide increases to employees for the subsequent year. If there are costs realized; the opposite may be true, any new funds may be reduced and employee increases may be lessened due to the increased costs due to employee turnover.

#### What is a structurally balanced budget?

A structurally balanced budget occrs when recurring revenues are equal to recurring expenditures in the adopted budget. If one-time savings from a prior fiscal year are used to meet recurring expenditures, a structural deficit occurs.

#### What reserves does the TSC have in its Education Fund?

The TSC Board of School Trustess has adopted a board goal to retain an operating balance equal to two months of operating expenditures for its Education Fund. For the past several years, the TSC has met and exceeded this goal. Currently, the operating balance is equal to 2.2 months of operating expenditures.

In addition to an operating balance in the Education Fund, the Tippecanoe School Corporation also strives to maintain a Rainy Day Fund as well as an operating balance in the Operations Fund.

### Has the TSC considered other, more creative methods of generating revenue to increase budgets?

The Tippecanoe School Corporation is limited by Indiana Code on what fees and taxes it has authority to impose. The majority of funding for the TSC comes from the Indiana Department of Education and the school funding formula as well as local property lax levies.

The TSC utilizes investments focusing on safety, liquidity, and return. Investments cannot be for terms of more than 24 months in length. An investment report is provided monthly to the Board of School Trustees.

In addition to state aid and investments, the TSC received funding through federal and local grants. Individual schools may receive donations and fundraising proceeds for methods of funding.

#### What Our Community Needs to Know About School Budgets

Due to the requirement to operate within a balanced budget, state and local governments typically end the year with an available balance to ensure they meet revenue projections and do not exceed expenditure appropriations. As a result, Tippecanoe School Corporation has historically ended each budget year with a positive ending balance. Included in the ending balance is carryover for outstanding encumbered obligations, which reflects orders for goods or services that have not been received or performed as of December 31st. In addition, the TSC allows schools and departments to carryover unspent funding from certain supply and project accounts. This carryover encourages schools and departments to use multiyear planning to meet student needs. Carryover practices are reviewed and revised annually. Any multiyear carryover must have a plan in place in order to carryover to the next year.

It is also prudent for the taxpayer to realize that school funds have specific purposes and are dictated by Indiana Code as to the uses of each. In addition, there are strict requirements on what funds can be raised for each of the funds and transfers from fund to fund that are able to be completed. For example, debt service fund cannot pay for teacher salaries, whereas a levy cannot be raised in the debt service fund to be transferred to the Education Fund.

There are many factors unique to school systems that can trigger cost increases that outpace inflation. For example, fluctuations in labor costs due to changes in student enrollment or changes in staffing standards can drastically impact school budgets because K-12 education is so labor intensive. In addition, there are a number of line items, such as utilities that a school district is unable to control the pricing of that also tend to outpace inflation. By understanding these factors and how they influence the budget development process, along with the financial challenges that schools confront in today's economic environment, citizens are able to better comprehend the TSC's necessary budget decisions. The following factors, while inherent features of modern educational systems, place considerable pressure on school budgets:

- 1) Strategic Priorities Our community demands high achievement, as well as the availability of programs and opportunities to address each student's individual needs. Meeting expectations to address these needs requires that the TSC allocate resources both thoughtfully and efficiently. We aim to align our planning activities with our Board Goals. This ensures that we are spending the funds and other sources wisely, with the intent to only ask for additional funds when repurposing of funds cannot cover our needs.
- 2) State and Federal Mandates The Tippecanoe School Corporation must comply with state and federal mandates, which significantly impact districtwide needs and priorities. Mandates are not always funded, which pose a financial burden on localities and school corporations.
- **3) Technology** Training students on all levels of technology remains a priority as such skills have become synonymous with student success in the 21st century. The pandemic demonstrated the importance of technology connectivity and infrastructure for uninterrupted distance learning.
- **4)** Enrollment and Student Needs The cost of enrollment growth and changing student needs impacts school-based positions generated through staffing formulas and per-pupil allocations. In addition to staffing and supply needs enrollment growth causes the need for additional classroom space in our buildings.
- 5) Changes in Staffing Programmatic priorities, technology initiatives, and enrollment all may impact staffing. The changing workforce has also led to changes in staffing and labor workforce needed.
- 6) Employee Compensation Tippecanoe School Corporation is committed to attracting and retaining exceptional employees, including a diverse staff and the highest quality teachers. The TSC is committed to increasing competitiveness of salaries and benefits for all employees by offering market-competitive compensation packages. Since the pandemic, due to the labor shortages, it has been necessary to look at various incentive programs for recruitment.

School Corporation (ID): 7865 TIPPECANOE SCHOOL CORPORATION

21 Elston Rd, Lafayette, IN, 47909 http://www.tsc.k12.in.us/

Most Recent Audit as of June 23, 2023: https://www.in.gov/sboa/WebReports/B61015.pdf Additional audit reports may be found at https://secure.in.gov/apps/sboa/audit-reports/#/

2022-23 Fall Student Count (Average Daily Membership): 13.951.8 Learn more about student demographics of the school corporation

2023 Net Assessed Value: \$5,610,862,361 2021 Estimated Population: 99,822

#### \*\*NOTICE\*\*

 $School \ fund \ structure \ was \ modified \ in \ 2019. \ The \ General \ Fund, \ Capital \ Projects \ Fund, \ Transportation \ Fund, \ Bus \ Replacement \ Fund \ and \ certain \ specialty \ operating$ funds were eliminated and replaced with an Education Fund and an Operations Fund. Additional updates also were made to the chart of accounts at that time.

It is important to note that many funds have specific purposes as required either by State statutes or State or Federal grant requirements. As such, a school corporation's ability to transfer between funds or utilize fund balances and revenue for uses other han the purposes directed for a particular fund may be restricted.

For description of funds included by fund classification, please refer to the Data Sources document https://www.in.gov/duab/files/School-Corporation-Fiscal-Indicators-Data-Sources.pdf

\*NOTE: Fund Balances do not include Investments Outstanding as of December 31 of the calendar year listed. To access this information, view the Summary of Investments on the Indiana Department of Education's Finance Dashboard (https://eddata.doe.in.gov/PublicHome).

### Average Daily Membership ("ADM")

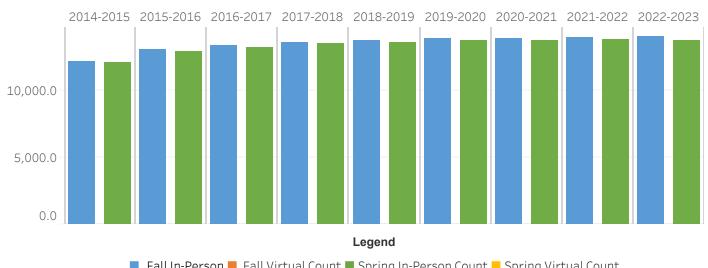
ADM is the number of eligible students enrolled in a school corporation on a particular day ("count day") designated by the State Board of Education. ADM is utilized in the State funding formula to determine the amount of tuition support that the State of Indiana will provide to the school corporation. Increasing or decreasing ADM will impact the amount of funding available to the school corporation.

Since 2014, two count days have occurred - one in September and one in February. For all years displayed but 2018 and 2019, tuition support was adjusted based on each count. For years 2018 and 2019, the February count did not impact tuition support, but the counts are displayed on this indicator for informational purposes.

Beginning with the fall count date for the 2019-2020 school year, school corporations differentiated between students that receive instruction in-person and students that receive instruction virtually. The level of tuition support differs for those students attending virtually. For the 2020-2021 school year, students receiving instruction virtually due to COVID-19 are included in the in-person count for the purposes of this indicator, as tuition support funding for these students is the same as students attending in-person.

Time Of Year Virtual v In Person ΑII ΔΠ

# Average Daily Membership ("ADM")



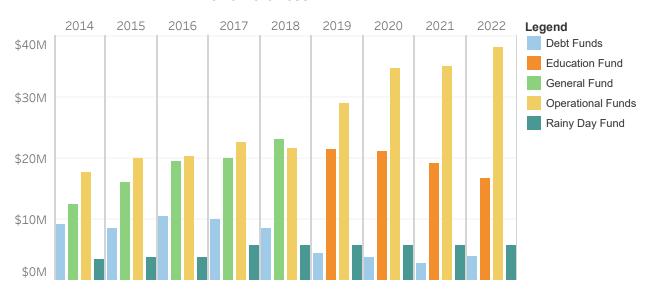
■ Fall In-Person ■ Fall Virtual Count ■ Spring In-Person Count ■ Spring Virtual Count

#### **Fund Balances\***

Fund Balances as of December 31 of the calendar year listed.

Select Funds by Fund Classification: Classification v Sum
Multiple values Classification

#### **Fund Balances**



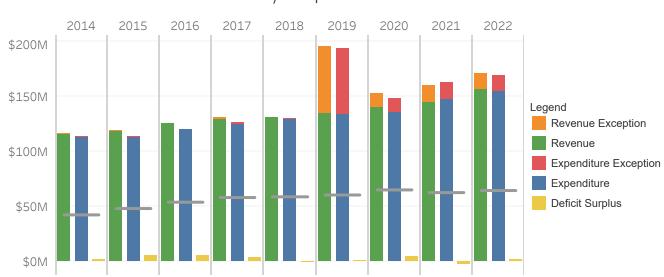
# Annual Deficit/Surplus\*

This indicator provides a comparison of revenue to expenditures on a calendar year basis, including whether the school corporation had an operating deficit or surplus for that year. Exceptions can be transfers from one fund to another or adjusting entries for accounting purposes. Fund balance is also included to assist in identifying situations in which the school corporation utilized existing fund balances to fund expenditures.

#### Select Funds by Fund Classification:

Multiple values

# Annual Deficit/Surplus



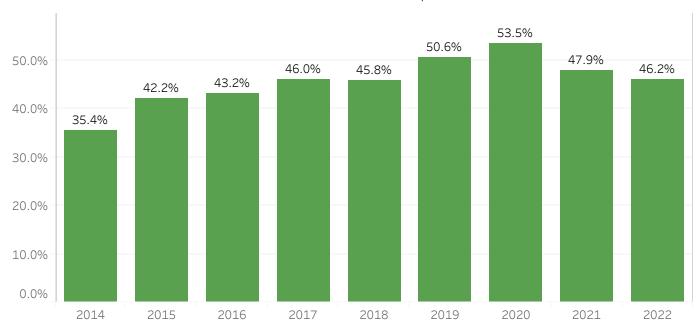
### Fund Balances as Percent of Operations Expenditures\*

This indicator considers the ability of the school corporation to maintain operations in the event of delays in revenue by utilizing existing fund balance to fund operations. Fund balances for this metric include the Education Fund, General Fund, Operating Referendum Fund, Operational Funds, and Rainy Day Fund

Select Funds by Fund Classification:

ΑII

# Fund Balances As Percent Of Expenditures



#### Revenue by Type

Local Tax revenue includes property tax, income tax, and other taxes as applicable. Other local revenue will include revenue sources such as rental income and sale of property. Debt revenue includes bond and loan proceeds. State revenue includes tuition support and other grants received from the State. Federal revenue includes grant funding received from the Federal government.

#### Select Funds by Fund Classification:

All

# Revenue by Type Legend \$200M Federal Stimulus Revenue Federal Revenue State Revenue Other Local Revenue \$100M Debt Revenue Operating Referendum Revenue Local Tax Revenue \$0M 2015 2018 2019 2017

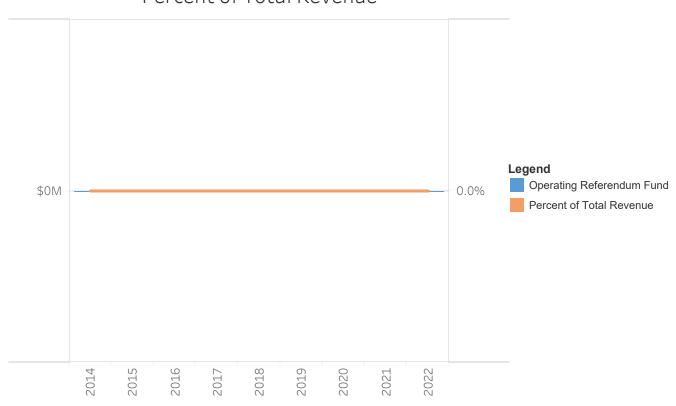
## Operating Referendum Revenue as Percent of Total Revenue

For those school corporations that have successfully obtained an operating referendum, this indicator provides data on the importance of the referendum revenue to the school corporation's revenue picture. For additional information, visit the Department of Local Government Finance's Referendum Information page (https://www.in.gov/dlgf/8789.htm).

#### Select Funds by Fund Classification:

ΑII

# Operating Referendum Revenue as Percent of Total Revenue



#### For More Information:

Indiana Department of Education School Finance Dashboard (<a href="https://eddata.doe.in.gov/PublicHome">https://eddata.doe.in.gov/PublicHome</a>) Indiana Graduates Prepared to Succeed (<a href="https://indianagps.doe.in.gov/">https://indianagps.doe.in.gov/</a>) State Board of Accounts Audit Reports (<a href="https://secure.in.gov/apps/sboa/audit-reports/#/">https://secure.in.gov/apps/sboa/audit-reports/#/</a>) Indiana Gateway for Government Units (<a href="https://gateway.ifionline.org/">https://gateway.ifionline.org/</a>)

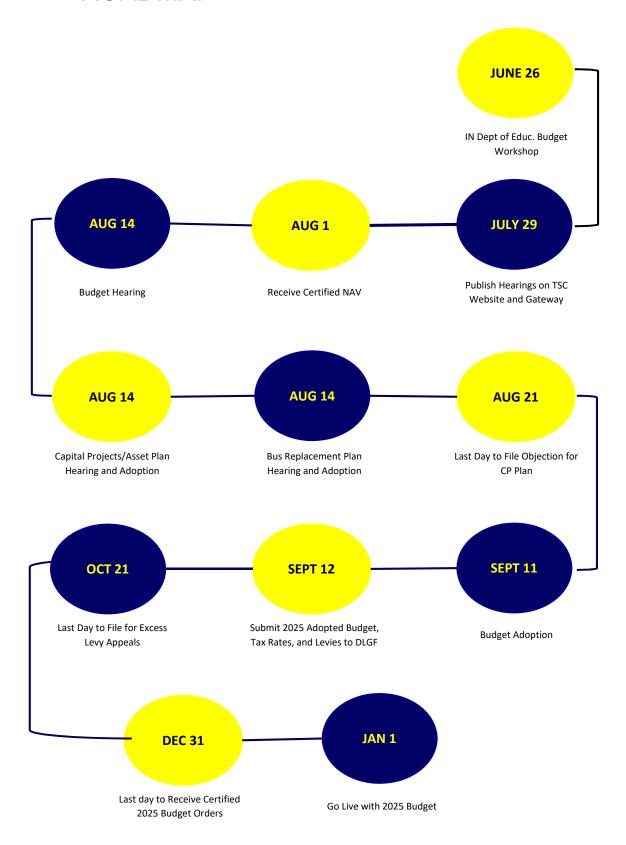
For technical problems, questions or feedback about the Indicators Dashboard, please contact <a href="mailto:indicators@duab.in.gov">indicators@duab.in.gov</a>. School Corporation Fiscal Indicators Data Sources

(https://www.in.gov/duab/files/School-Corporation-Fiscal-Indicators-Data-Sources.pdf)

**Download PDF** 

# 2025 BUDGETING

# **ROADMAP**



# 2025 Budget Assumptions

Object Category Description	Percentage Change	<b>Dollar Change</b>
(100) Wages	4% Increase 2024/25; 2.5% Increase 2025/26	\$ 5,218,657.00
(211, 214, 215, 216, 225, 241, 243, 245) FICA, PERF, TRD, Work Comp, 401a, LTD, 403	4% Increase 2024/25; 2.5% Increase 2025/26	\$ 1,305,822.00
(411) Water/Sewer	12.5& Increase	\$ 56,414.00
(412) Garbage Removal	183% Increase -	\$ 613,358.00
(531) Telephone	5% Increase	\$ 6,798.00
(560) Transfer Tuition	Vocational Tuition (\$250,000), GLASS (\$500,000)	\$ 750,000.00
(622) Natural Gas/Propane	12.5% Increase	\$ 71,513.00
(625) Electricity	12.5% Increase	\$ 334,923.00
(630) Curricular Materials	New Line Item - Moved from separate fund to Education Fund for 2025 - Indiana Code change	\$ 2,170,000.00
		\$ 10,527,485.00

#### Other Assumptions:

ADM Growth of 25 Students in Fall 2025; Growth of 25 Students in Fall of 2026
All other student counts remain the same from the 2023-2024 school year
Additional Revenue of \$2,170,000 for Curricular Materials will be received to offset the new expense

### **BUDGET OVERVIEW**

The recommended budget for the Tippecanoe School Corporation for 2025 reflects the needs and priorities of the school district. The procedures to build a budget begins with 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 1<sup>st</sup> of November. All anticipated receipts and expenditures of Tippecanoe School Corporation for calendar year 2025 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 comprise of approximately 84% of the Education Fund expenditures, while Supplies, Equipment, and Tuition payments (GLASS, Career Tech, other Interlocal) account for 6% of this budget. A monthly transfer not to exceed 15% of total Education Fund Revenue is transferred to the Operations Fund to support expenditures that were paid from the General Fund prior to 2019. This transfer makes up the remaining 10% 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 2025 for school buildings Burnett Creek Elementary, Battle Ground Intermediate, Harrison High, Klondike Elementary and Middle, Mintonye Elementary, Mayflower Mill Elementary, Southwestern Middle, and Wyandotte Elementary. These payments will total \$23.9 million. In the event we need to borrow a tax anticipation warrant interest to be paid on tax anticipation warrants, \$250,000 has been budgeted for next year. Payments for Tippecanoe School Corporation outstanding General Obligation bonds are \$11.2 million. In addition, for debt that may be anticipated in 2025 there is an additional \$1.5 million. Finally, as a protection against potential revenue shortfalls, TSC is seeking to have \$5.2 million on hand to cover the cost of debt payments during the first six months of 2025.

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 26% (including utility expenses), Transportation accounts for 24% and Bus Replacement accounts for 5%. 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. This past General Assembly session, HEA 1499 limits the maximum growth quotient for the Operations Fund Levy to 4%. The quotient is determined by using the average of the past 6 years of non-farm personal income growth. Based on HEA 1499 the growth quotient is the lesser of the average or 4%. For calendar year 2025, the MLGQ is set at 4%.

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. The TSC has utilized the Rainy Day fund for the startup of the Tippecanoe Online Academy.

#### **2025 PROPOSED BUDGET BY OBJECT**

Listed below is a comprehensive description of the 2025 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 2025 budget are shown on the next page along with actual 2020-2023 receipts as well as 2024 anticipated revenues. It should be noted that the 2023 and 2024 amounts are only estimates at this time due to variables. Unknown data such as our 2024-2025 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 2025 advertised rates and levies along with projected actual amounts are provided.

DDOCDAM DESCRIPTION

#### **EDUCATION FUND**

ODIECTS

DUDGET

<b>PROGRAM</b>	DESCRIPTION	<u>OBJECTS</u>	<u>BUDGET</u>
11000	Regular Programs	Personal Services (100/200 Objects)	58,056,713
		Supplies (600 Objects)	1,089,178
		Services and Charges (300/400/500 Objects)	507,732
		Capital Outlay (700 objects)	
			59,653,623
12000	Special Programs	Personal Services (100/200 Objects)	17,535,119
		Supplies (600 Objects)	77,055
		Services and Charges (300/400/500 Objects)	42,578
		Capital Outlay (700 objects)	
			17,654,752
14000	Summer School Programs	Personal Services (100/200 Objects)	710,559
		Supplies (600 Objects)	2,500
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	-
			713,059
16000	Remediation Programs	Personal Services (100/200 Objects)	1,384,654
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	-
			1,384,654
17000	Payments to Other Gov't Units	Personal Services (100/200 Objects)	2,824,231
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	5,084,447
		Capital Outlay (700 objects)	7,000,670
			7,908,678
21000	Support Services - Students	Personal Services (100/200 Objects)	6,472,046
		Supplies (600 Objects)	78,399
		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	34,799 -
			6,585,244
22000	Support Services - Instruction	Personal Services (100/200 Objects)	4,438,422

		Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	639,287 467,876 197,433 5,743,018
24000	Support Services - School Administration	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	8,555,051 21,883 153,458 - 8,730,392
25000	Central Office	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	131,017 - 29,913 2,170,000 2,330,930
33000	Community Service Operations	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	1,743,659 - 41,204 - 1,784,863
	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	101,851,471 1,908,302 6,362,007 2,367,433 8,436,216 120,925,429

# **DEBT SERVICE**

PROGRAM	DESCRIPTION	<u>OBJECTS</u>	BUDGET
51000	Principal of Debt	Personal Services (100/200 Objects)	-
31000	Timespar of Best	Supplies (600 Objects)	_
		Services and Charges (300/400/500 Objects)	_
		Capital Outlay (700 objects)	_
		Debt Service	11,724,652
		DESCIPCE	11,724,652
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	1,250,000
			1,250,000
53000	Lease Rental	Personal Services (100/200 Objects)	-
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	-
		Debt Service	23,869,000
			23,869,000
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)	-
		Debt Service	
			-
		Personal Services (100/200 Objects)	-
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	-
		Debt Service	36,843,652
	TOTAL DEBT SERVICE		36,843,652

# **OPERATIONS FUND**

OPERATIONS FUND								
PROGRAM	DESCRIPTION	OBJECTS	BUDGET					
23000	Support Services - General Administration	Personal Services (100/200 Objects)	568,005					
	•	Supplies (600 Objects)	71,006					
		Services and Charges (300/400/500 Objects)	379,314					
		Capital Outlay (700 objects)	-					
		Supreme Supreme	1,018,325					
25000	Central Office	Personal Services (100/200 Objects)	2,829,647					
		Supplies (600 Objects)	663,251					
		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	411,983 -					
			3,904,881					
26100	Building/Grounds Service Area Direction	Personal Services (100/200 Objects)	478,595					
		Supplies (600 Objects)	64,142					
		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	12,825 					
			555,562					
26200	Maintenance of Buildings	Personal Services (100/200 Objects)	7,603,784					
		Supplies (600 Objects)	4,066,505					
		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	8,575,434 					
			20,245,723					
26300	Maintenance of Land	Personal Services (100/200 Objects)	100,037					
		Supplies (600 Objects)	33,671					
		Services and Charges (300/400/500 Objects)	792,708					
		Capital Outlay (700 objects)						
			926,416					
26400	Maintenance of Equipment	Personal Services (100/200 Objects)	-					
		Supplies (600 Objects)	-					
		Services and Charges (300/400/500 Objects)	79,175					
		Capital Outlay (700 objects)						
			79,175					
26500	Maintenance of Vehicles - non Buses	Personal Services (100/200 Objects)	-					
		Supplies (600 Objects)	29,843					
		Services and Charges (300/400/500 Objects)	18,002					
		Capital Outlay (700 objects)						
			47,845					
26600	Security Services	Personal Services (100/200 Objects)	100,335					
		Supplies (600 Objects)	60,768					
		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	299,451 					
			460,554					
26700	Liability Insurance	Personal Services (100/200 Objects)	-					
		Supplies (600 Objects)	-					
		Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	2,060,000					
		-	2,060,000					

27000	Student Transportation	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	8,171,352 1,955,327 1,060,789 2,000,000 13,187,468
31000	Food Service Operation	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	- 55,006 - - - 55,006
41000	Land Acquisition and Development	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	50,005 1,513,860 1,563,865
43000	Professional Services	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	- - 85,009 - 85,009
45100	Building Acquisition, Construction, & Improvement	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	349,811 - 74,629 1,310,000 1,734,440
45200	Energy Savings	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	108,778 - 3,500 - 112,278
45300	Skilled Crafts	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	1,388,379 - 16,672 - 1,405,051
45400	Sports Facilities	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	81,599 86,137 - 167,736
46000	Purchase of Moveable Equipment	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	503,974 - 111,665 615,639
49000	Emergency Allocation	Personal Services (100/200 Objects) Supplies (600 Objects) Services and Charges (300/400/500 Objects) Capital Outlay (700 objects)	15,002 35,004 - 50,006

Personal Services (100/200 Objects)	21,698,723
Supplies (600 Objects)	7,600,094
Services and Charges (300/400/500 Objects)	14,040,637
Capital Outlay (700 objects)	4,935,525
	48,274,979

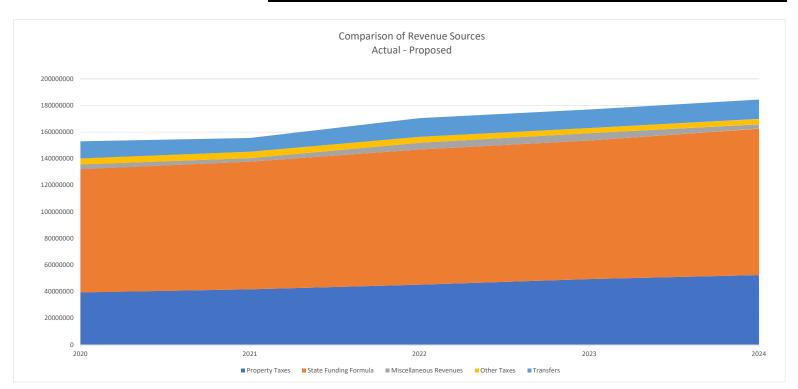
**TOTAL CAPITAL PROJECTS** 

# **RAINY DAY**

	K	AINY DAY	
<b>PROGRAM</b>	DESCRIPTION	<u>OBJECTS</u>	BUDGET
11000	Instructional Programs	Personal Services (100/200 Objects)	
11000	mod deticital riogiams		
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	27,568
		Capital Outlay (700 objects)	-
			27,568
			,~~~
24000		B I C	400.055
21000	Support Services - Students	Personal Services (100/200 Objects)	123,855
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	_
			123,855
			123,633
22000	Support Services - Instruction	Personal Services (100/200 Objects)	187,295
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	13,501
		Capital Outlay (700 objects)	
		Capital Outlay (700 objects)	200.706
			200,796
23000	Support Services - General Administration	Personal Services (100/200 Objects)	-
	• •	Supplies (600 Objects)	_
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	-
			-
25000	Central Office	Personal Services (100/200 Objects)	94,564
23000	central office		3 1,30 1
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	4,053,217
		Capital Outlay (700 objects)	-
			4,147,781
			, , -
26600	Cocurity Corvines	Personal Services (100/200 Objects)	
20000	Security Services		-
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	-
		, , , , ,	
47000	Moveable Equipment	Personal Services (100/200 Objects)	-
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	-
		Capital Outlay (700 objects)	_
		Capital Outlay (700 objects)	
			-
		Personal Services (100/200 Objects)	405,714
		Supplies (600 Objects)	-
		Services and Charges (300/400/500 Objects)	4,094,286
			4,034,200
		Capital Outlay (700 objects)	-
	TOTAL RAINY DAY		4,500,000
		Personal Services (100/200 Objects)	123,955,908
		Supplies (600 Objects)	9,508,396
		Services and Charges (300/400/500 Objects)	24,496,930
		Capital Outlay (700 objects)	7,302,958
		Debt Service	36,843,652
		<b>Education to Operations Fund Transfer</b>	8,436,216
	GRAND TOTAL OF ALL FUNDS		210,544,060

#### **REVENUE COMPARISONS**

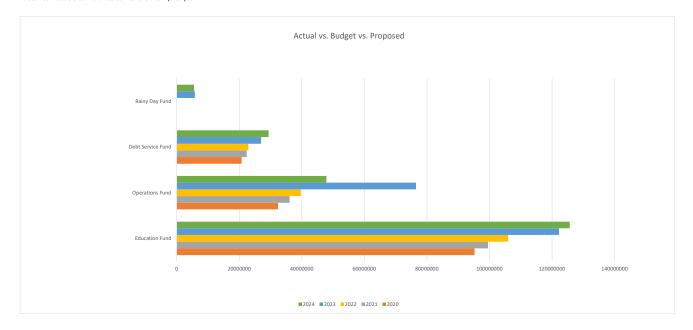
		2020 Actual		2021 Actual		2022 Actual		2023 Actual		2024 Anticipated		2025 Proposed	Change From 2024 to 2025		
Education Fund															
State Basic Grant		92,680,690		96,053,202		101,750,559		106,843,670		110,878,964		115,946,368		5,067,404	4.98%
Transfer Tuition		145,158		162,885		194,937		283,417		221,769		200,000		(21,769)	-11.17%
Other Local Revenue		1,998,124		1,358,877		1,741,525		4,195,049		3,248,231		5,090,000		1,841,769	105.76%
Other:		-		-		-		-		-		-		-	
Education Fund Total	\$	94,823,972	\$	97,574,964	\$	103,687,021	\$	111,322,136	\$	114,348,964	\$	121,236,368	\$	6,887,404	6.64%
Debt Service Fund															
Property Taxes		18,022,988	Ś	19,271,270	Ś	21,820,322	Ś	25,488,536	Ś	29,819,950	Ś	32,181,744	Ś	2,361,794	10.82%
License Excise Tax		1,921,506	ľ	2,061,544	ľ	1,992,173	ľ	2,237,196	ľ	2,019,478	ľ	2,254,564		235,086	11.80%
Financial Institution Tax		1,462		1,821		2,146		1,947		1,958		2,060		102	4.75%
Commercial Vehicle Excise Tax		121,571		125,429		135,232		148,266		157,849		155,632		(2,217)	-1.64%
Miscellaneous		7,410		· -		-		, -		-		-	\$	-	
Debt Service Total	\$	20,074,937	\$	21,460,064	\$	23,949,873	\$	27,875,945	\$	31,999,235	\$	34,594,000	\$	2,594,765	10.83%
Operations Fund															
Property Taxes	\$	21,325,101	Ś	22,416,245	\$	23,306,460	ے	24,521,441	Ś	26,187,633	Ś	29,235,855	ė	3,048,222	13.08%
License Excise Tax	Ş	2,341,985	Ş	2,475,375	Ş	2,211,340	Ş	2,236,697	Ş	1,773,861	Ş	1,979,940	Ş	206,079	9.32%
Financial Institution Tax		1,782		2,473,373		2,211,340		1,947		1,773,801		1,810		91	3.82%
Commercial Vehicle Excise Tax		148,174		150,608		150,109		148,233		138,651		136,676		(1,975)	-1.32%
Miscellaneous		1,472,646		1,152,897		3,092,644		2,294,489		1,035,000		880,000		(1,575)	-5.01%
Transfers from Education Fund		12,848,648		10,340,409		14,049,591		14,049,591		10,906,468		8,436,216		(2,470,252)	-17.58%
Transfers from CPF/Transportation/Bus Replacement Funds		-		-		-		-		-		-		-	17.50%
Operations Fund Total	\$	38,138,336	\$	36,537,720	\$	42,812,527	\$	43,252,398	\$	40,043,332	\$	40,670,497	\$	627,165	1.46%
Rainy Day Fund															
Property Taxes		-		-		-		-		-		-		-	
Financial Institutions Tax		-		-		-		-		-		-		-	
License Excise Tax		-		-		-		-		-		-		-	
Commercial Vehicle Excise Tax		-		-		-		-		-		-		-	
Miscellaneous		-		-		-		-		-		-		-	
Rainy Day Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Budget Revenue	\$	153,037,245	\$	155,572,748	\$	170,449,420	\$	182,450,479	\$	186,391,531	\$	196,500,865	\$	10,109,334	5.93%



#### **EXPENDITURE COMPARISONS**

		2020	2021	2022	2023	2024			Change Fr	om
		Actual*	Actual*	Actual*	Actual*	Budget**	Proposed		2024 to 2025	
Education										
11000	Instruction - Regular Programs	\$ 48,911,693	\$ 49,645,675	51,790,041	53,394,945	55,693,774	59,653,623		3,959,849	7.65%
12000	Instruction - Special Programs	10,372,997	12,572,788	13,317,202	12,475,896	16,440,855	17,654,752	\$	1,213,897	9.12%
14000	Summer School Programs	375,620	576,250	617,354	654,313	703,508	713,059	\$	9,551	1.55%
16000	Remediaton Programs	301,539	363,721	520,910	667,764	1,307,706	1,384,654	\$	76,948	14.77%
17000	Payment to Other Gov't Units in State	5,952,698	6,565,789	6,810,825	8,541,942	7,263,103	7,908,678	\$	645,575	9.48%
21000	Support Services - Students	3,741,425	4,405,027	4,801,757	5,387,736	5,991,423	6,585,244	\$	593,821	12.37%
22000	Support Services - Instruction	4,273,267	6,256,533	4,960,175	4,805,856	5,028,947	5,743,018	\$	714,071	14.40%
24000	School Administration	7,044,566	7,253,201	7,438,156	7,703,303	8,221,762	8,730,392	\$	508,630	6.84%
25000	Central Services	120,500	274,148	173,144	174,216	128,497	2,330,930	\$	2,202,433	1272.02%
30000	Non-Instructional Services	1,287,168	1,281,048	1,515,302	1,592,895	1,710,179	1,784,863	\$	74,684	4.93%
	Transfer to Operations Fund	12,848,648	10,340,409	14,049,591	14,049,591	10,906,468	8,436,216	\$	(2,470,252)	-17.58%
Education	Fund Total	\$ 95,230,121	\$ 99,534,589	\$ 105,994,456	\$ 109,448,457	\$ 113,396,222	\$ 120,925,429	\$	7,529,207	7.10%
Operation	ns Fund									
23000	Support Services - General Administration	\$ 1,076,680	\$ 944,210	\$ 1,014,244	\$ 1,186,995	\$ 1,135,362	\$ 1,018,325	\$	(117,037)	-11.54%
25000	Central Services	\$ 3,031,210	\$ 3,380,378	\$ 3,644,895	\$ 3,616,749	\$ 10,664,482	\$ 3,904,881	\$	(6,759,601)	-185.45%
26000	Operation/Maintenance of Facilities	\$ 11,826,785	\$ 12,623,461	\$ 13,517,872	\$ 13,573,426	\$ 15,306,539	\$ 24,375,275	\$	9,068,736	67.09%
27000	Student Transportation	\$ 9,237,237	\$ 9,847,073	\$ 10,587,418	\$ 11,890,344	\$ 12,230,575	\$ 13,187,468	\$	956,893	9.04%
30000	Non-Instructional Services	\$ 16,180	\$ -	\$ -	\$ 53,828	\$ 55,000	\$ 55,006	\$	6	#DIV/0!
41000	Land Acquisition and Development	\$ 758,850	\$ 2,908,854	\$ 2,843,175	\$ 1,823,273	\$ 1,553,500	\$ 1,563,865	\$	10,365	0.36%
43000	Professional Services	\$ 418,186	\$ 108,258	\$ -	\$ 14,890		\$ 85,009	\$	75,009	#DIV/0!
45100	Bldg Acq/Construction/Improvements	\$ 3,854,011	\$ 4,908,284	\$ 6,538,965	\$ 3,655,392	\$ 3,989,582	\$ 1,734,440	\$	(2,255,142)	-34.49%
45200	Energy Savings	\$ 86,964	\$ 93,442	\$ 102,000	\$ 104,229	\$ 106,461	\$ 112,278	\$	5,817	5.70%
45300	Skilled Crafts	\$ 973,358	\$ 1,065,374	\$ 1,158,874	\$ 1,207,325	\$ 1,326,264	\$ 1,405,051	\$	78,787	6.80%
45400	Sports Facilities	\$ 85,020	\$ 129,210	\$ 181,834	\$ 82,522	\$ 163,821	\$ 167,736	\$	3,915	2.15%
45500	Rent of Buildings, Facilities, and Equipment	\$ 131,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	#DIV/0!
46000	Purchase of Mobile or Fixed Equipment	\$ 297,330	\$ 37,173	\$ -	\$ 1,660,325	\$ 362,242	\$ 615,639	\$	253,397	#DIV/0!
49000	Emergency Allocation	\$ 640,407	\$ 40,467	\$ 105,005	\$ 1,370	\$ 50,000	\$ 50,006	\$	6	0.01%
Operation	ns Fund Total	\$ 32,433,607	\$ 36,086,184	\$ 39,694,282	\$ 38,870,668	\$ 46,953,828	\$ 48,274,979	\$	1,321,151	3.33%
Debt Serv	ice Fund	\$ 20,755,838	\$ 22,396,052	\$ 22,893,650	\$ 26,990,746	\$ 32,908,048	\$ 36,843,652	\$	3,935,604	17.19%
Rainy Day	Fund		\$ -	\$ -	\$ 80,005	\$ 5,550,000	\$ 4,500,000	\$	(1,050,000)	#DIV/0!
Total Bud	get Expenditures	\$ 148,419,566	\$ 158,016,825	\$ 168,582,389	\$ 175,389,876	\$ 198,808,098	\$ 210,544,060	\$	11,735,962	6.96%

<sup>\*</sup>includes original adopted budget and carry-over encumbrances
\*\*does not include encumbrances carried over from prior year



# TAX LEVY/RATE COMPARISONS

	2017 Advert	ised	2017 Act	ual
	(AV = 3,900,00	0,000)	(AV = 4,125,3	31,568)
<u>Fund</u>	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	Rate
Debt Service Fund	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	1,914,646	0.0491	1,637,757	0.0397
Total	45,897,756	1.1769	36,084,276	0.8747
	2018 Advert		2018 Act	
	(AV = 3,900,00		(AV = 4,225,1	
Fund	<u>Levy</u>	Rate	<u>Levy</u>	Rate
Debt Service Fund Capital Projects Fund	22,929,766 14,373,413	0.5879 0.3685	16,562,496 11,640,224	0.3920 0.2755
Transportation Operating Fund	8,000,000	0.2051	6,337,690	0.2733
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		2019 Act	
	(AV = 4,000,00		(AV = 4,311,6	
Fund	Levy	Rate	<u>Levy</u>	Rate
Debt Service Fund Operations Fund	25,312,393 30,000,000	0.6328	16,565,246	0.3842
Total	55,312,393	0.7500 1.3828	20,350,849 36,916,095	0.4720
	2020 Advert	ised	2020 Act	ual
	(AV = 4,490,00	0,000)	(AV = 4,496,5	86,989)
<u>Fund</u>	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	Rate
Debt Service Fund	25,492,865	0.5678	18,103,259	0.4026
Operations Fund	34,675,000	0.7723	22,064,752	0.4907
Total	60,167,865	1.3401	40,168,011	0.8933
	2021 Advert (AV = 4,600,00		2021 Act (AV = 4,709,9	
Fund	Levy	Rate	Levy	Rate
Debt Service Fund	28,088,990	0.6106	19,145,901	0.4065
Operations Fund	26,000,000	0.5652	22,989,211	0.4881
Total	54,088,990	1.1758	42,135,112	0.8946
	2022 Advert	ised	2022 Act	ual
	(AV = 4,600,00	0,000)	(AV = 5,048,5	75,003)
<u>Fund</u>	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	Rate
Debt Service Fund	29,120,220	0.5943	21,476,638	0.4254
Operations Fund	27,694,800	0.5652	23,839,371	0.4722
Total	56,815,020	1.1595	45,316,009	0.8976
	2023 Advert (AV = 5,500,00		2023 Act	
Fund	Levy	Rate	(AV = 5,610,8 <u>Levy</u>	Rate
Debt Service Fund	32,915,421	0.5943	25,181,550	0.4488
Operations Fund	32,000,000	0.5652	25,175,939	0.4487
Total	64,915,421	1.1595	50,357,489	0.8975
	2024 Advert		2024 Act	
	(AV = 5,600,00		(AV = 6,241,0	
Fund Debt Service Fund	<u>Levy</u>	Rate	<u>Levy</u>	<u>Rate</u>
Debt Service Fund Operations Fund	32,520,482	0.5807	29,819,950	0.4778
Total	31,209,695 63,730,177	0.5573 1.1380	<u>26,187,633</u> 56,007,583	0.4196
	2025 Advert	ised	2025 Estim	ated
	(AV = 6,200,00	0,000)	(AV = 6,696,0)	(000,000
Fund Dobt Songice Fund	<u>Levy</u> 25 212 975	Rate	<u>Levy</u>	<u>Rate</u>
Debt Service Fund Operations Fund	35,312,875 34,552,600	0.5696 0.5573	30,850,000 29,235,855	0.4607 0.4366
- ·	34,332,000	3.3373	25,235,033	0.4300
Total	69,865,475	1.1269	60,085,855	0.8973

# FY25 (2024-2025 School Year) Tuition Support Worksheet

(Unless otherwise noted, all calculations round to two places)

#### SECTION A - ADM 2024-2025

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 Fall 2024 Non-Virtual ADM			13,686.54
2 Fall 2024 Virtual ADM			46.00
3 Total Fall 2024 ADM (add Section A, Line 1 plus Line 2)			13,732.54
4 Spring 2025 Non-Virtual ADM			13,557.47
5 Spring 2025 Virtual ADM			46.00
6 Total Spring 2025 ADM (add Section A, Line 4 plus Line 5)			13,603.47
SECTION B - BASIC GRANT			
IC 20-43-3-8, IC 20-43-6-3, IC 20-43-13-4 and IC 2			
Section B applies to school corporations (which includes a virtual school or	, , ,		
corporation), charter schools, and virtual charte	r schools.		
Foundation			
1 FY 2024-2025 Foundation Amount (\$6681) multiplied by Section A, Line 1 Fall 2023 Non-Virtual ADM (13686.54) divided by 2		\$	45,719,886.87
2 FY 2024-2025 Foundation Amount (\$6681) multiplied by .85		\$	5,678.85
3 Section B, Line 2 (\$5678.85) multiplied by Section A, Line 2 Fall 2024 Virtual ADM (46) divided by 2		\$	130,613.55
4 Section B, Line 1 (\$45719886.87) plus Section B, Line 3 (\$130613.55		\$	45,850,500.42
5 FY 2024-2025 Foundation Amount (\$6681) multiplied by Section A, Line 4 Spring 2024 Non-Virtual ADM (13557.47) divided by 2		\$	45,288,728.54
6 FY 2024-2025 Foundation Amount (\$6681) multiplied by .85		\$	5,678.85
7 Section B, Line 6 (\$5678.85) multiplied by Section A, Line 5 Fall Virtual ADM (46) divided by 2		\$	261,227.10
8 Section B, Line 5 (\$45288728.54) plus Section B, Line 7 (\$261227.1		\$	45,549,955.64
9 Section B, Line 4 (\$45850500.42) plus Section B, Line 8 (\$45549955.64	FY 25 Foundation Total	\$	91,400,456.06
Complexity			
10 October 2022, percent of SNAP, TANF, or Foster Care students (0.1172			0.1172
11 Section B, Line 10 (0.1172 multiplied by FY 2024-2025 (\$4024)		\$	471.61
12 Section B, Line 11 (\$471.61) multiplied by Fall 2024 Total ADM, Section A, Line 3 (13732.54) divided by a		\$	3,238,201.59
13 Section B, Line 11 (\$471.61) multiplied by Spring 2025 Total ADM, Section A, Line 6 (13603.47) divided by :		\$	3,207,766.24
14 Section B, Line 12 (\$3238201.59) plus Section B, Line 13 (\$3207766.24	FY 25 Complexity Total	\$	6,445,967.83
15 Section B, Line 9 Foundation Total (\$91400456.06) plus Section B, Line 14 Complexity Total (\$6445967.83	FY 25 Basic Grant Amount	\$	97,846,423.89
SECTION C - ACADEMIC PERFORMANCE OF	GRANT		
IC 20-43-10.5 AND IC 20-24-7-13			
Section C applies to school corporations (which includes a virtual school or virtual program operated by a			
otherwise noted, all calculations are rounded to 2 places. The amount of a school corporation's gra		the single	
largest amount determined for each stude	ent.		

#### Honors

1 No of Core 40 Academic Honors designation in 2023-2024 and did not receive SNAP, TANF, or Foster assistance (28	4) multiplied by (\$1100	\$ 312,400.00
2 No of Core 40 Technical Honors designation in 2023-2024 and did not receive SNAP, TANF, or Foster assistance (26)	) multiplied by (\$1100	\$ 28,600.00
3 No of Core 40 Academic Honors designation in 2023-2024 and received SNAP, TANF, or Foster assistance (0) multip	lied by (\$1500	\$ -
4 No of Core 40 Technical Honors designation in 2023-2024 and received SNAP, TANF, or Foster assistance (0) multiple	lied by (\$1500	\$ -
5 Sum of Section C, Lines 1 through 4	FY 25 Honors Total	\$ 341,000.00
Dual Credit/Dual Enro	ollment	
6 No of Dual Credit Hours in 2022-2023 (7414) multiplied by \$40	FY 25 Dual Credit Total	\$ 296,560.00
Indiana College Cor	re 30	
7 No of IN College Core 30 in 2022-2023 (0) multiplied by \$1500	FY 25 IN College Core 30 Total	\$ -
Associates Degre	ee	
8 No in 2022-2023 who completed requirements (0) multiplied by \$2500	FY 25 Associates Degree Total	\$ -
Mid-Year Gradua	ite .	
9 No of 2023-2024 (73) multiplied by \$1500	FY 25 Mid Year Grad Total	\$ 130,500.00
10 Sum of Lines 5, 6, 7, 8, and 9	FY 25 Academic Performance Grant	\$ 768,060.00

#### SECTION D - SPECIAL EDUCATION GRANT

IC 20-43-7-1 AND IC 20-24-7-13

EL 20-43-7-1 AINUI L. 20-24-7-13

Section D 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 December 2024 special education counts. Unless otherwise noted, all calculations are rounded to 2 places.

1 Dec. 2024 Severe Disabilities Level 1 Count (408) multiplied by \$11659	Ś	4.756.872.00
2 Dec 2024 Severe Disabilities Level 2 Count (47) multiplied by \$11659	\$	547,973.00
3 Dec 2024 Mild/Moderate Disabilities Level 1 Count (1473) multiplied \$2930	\$	4,315,890.00
4 Dec 2024 Mild/Moderate Disabilities Level 2 Count (156) multiplied by \$2930	\$	457,080.00
5 Dec 2024 Communication Disorders Count (1255) multiplied by \$551	\$	691,505.00
6 Dec 2024 Homebound Count (0) multiplied by \$551	\$	-
7 Dec 2024 Preschool Count (209) multiplied by \$3820	\$	798,380.00
8 Sum of Lines 1 through 7 FY 25 Special Education Grant Total	\$	11,567,700.00

# SECTION E - CAREER AND TECHNICAL EDUCATION GRANT IC 20-43-8-15, IC -20-43-15.5, AND IC 20-24-7-13

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 2024 Career and Technical Education Counts and Credential Completion Grant data. Unless otherwise noted, all calculations are rounded to 2 places.

CTE	Enrollment	Program
-----	------------	---------

1 High Value level 1 program total student credit hours (1060) multiplied by \$714	\$ 756,840.00
2 High Value level 2 program total student credit hours (15) multiplied by \$1071	\$ 16,065.00
3 Moderate Value level 1 program total student credit hours (487) multiplied by \$400	\$ 194,800.00
4 Moderate Value level 2 program total student credit hours (30) multiplied by \$600	\$ 18,000.00
5 Less Moderate Value level 1 total student credit hours (248) multiplied by \$200	\$ 49,600.00
6 Less Moderate Value level 2 total student credit hours (31) multiplied by \$300	\$ 9,300.00
7 No Introductory CTE Course (1034) multiplied by \$300	\$ 310,200.00
8 No Apprenticeship (0) multiplied by \$500	\$ -

9 No Work Based Learning (14) multiplied by \$500				Ś	7.000.00
10 No of Planning for Career and College (530) multiplied by \$150				\$	79,500.00
11 No Total Area Participation Count (285) multiplied by \$150				\$	42,750.00
12 Sum of Lines 1 through 11			FY 2025 CTE Enrollment Total	\$	1,484,055.00
	Career Credent	ial Completion			
13 No of Career Credential Completion (0) multiplied by \$500				\$	-
14 Career Credential Completion Participating Entity (0) multiplied by \$500				\$	-
15 Section E, Line 13 (\$0) plus Line 14 (\$0)				\$	-
16 Credential Completion Reduction Amount				\$	
17 Section E, Line 15 (\$0) minus Line (\$0)			FY 2025 Credential Completion Total		
18 Section E, Line 12 (\$1484055) plus Line 17 (\$0			FY 2025 Career and Technical Educa	tion Grant \$	1,484,055.00
Section F applies to school corporations (which include a virt		ID IC 20-24-7-13 erated by a school corporatio	n), charter schools, or virtual charter	schools. Unless otherv	vise
	noted, all calculations a	re rounded to 2 places.			
1 No of L1 or L2 on WIDA for 2024-2025 (305)					305.00
2 No ELL with Severe Special Needs for 2024-2025 (16)					16.00
3 Section F, Line 1 (305) plus Line 2 (16)					321.00
4 Section F, Line 3 (321) multiplied by \$550				\$	176,550.00 632.00
5 No of L3 or L4 on WIDA for 2024-2025 (632) 6 No of L5 or higher on WIDA for 2024-2025 (2)					2.00
7 Section F, Line 5 (632) plus Line 6 (2)					634.00
8 Section F, Line 7 (634) multiplied by \$384				Ś	243,456.00
9 Section F, Line 4 (\$176550) plus Line 8 (\$243456)			FY 25 NES Grant	\$	420,006.00
Ş	ECTION G - GRANT TOTALS A		<u>TS</u>		
ş		43-2	<u>15</u>		
1 Basic Grant - Section B, Line 15	IC 20-	43-2	<u>15</u>	\$	97,846,423.89
	IC 20-	43-2	<u>15</u>	\$	97,846,423.89 768,060.00
Basic Grant - Section B, Line 15     Academic Performance Grant - Section C, Line 10     Special Education Grant - Section D, Line 8	IC 20-	43-2	<u>15</u>	\$ \$	768,060.00 11,567,700.00
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18	IC 20-	43-2	T <u>S</u>	\$ \$ \$	768,060.00 11,567,700.00 1,484,055.00
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 10 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9	IC 20-	43-2	<u>15</u>	\$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5	IC 20-	43-2	<u>rs</u>	\$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 10 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9	IC 20-	43-2	TS  FY 25 Tuition Support Funding Total	\$ \$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment	IC 20-	.43-2		\$ \$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment	IC 20- FY 24 Tuition Su  SECTION H - FUNDII	.43-2 upport Funding  NG COMPARISONS	FY 25 Tuition Support Funding Total	\$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7	IC 20- FY 24 Tuition Su  SECTION H - FUNDII FY	.43-2 upport Funding NG COMPARISONS 2023-2024	FY 25 Tuition Support Funding Total  FY 2024-2025 Fu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89 112,086,244.89
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7	IC 20- FY 24 Tuition Su  SECTION H - FUNDII FY S	.43.2 spport Funding  NG COMPARISONS 2023-2024 96,276,094.11	FY 25 Tuition Support Funding Total  FY 2024-2025 Fu \$ 97,846,423.89 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89 112,086,244.89 Pct.
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7	IC 20- FY 24 Tuition Su  SECTION H - FUNDII FY	.43.2 spport Funding  NG COMPARISONS 2023-2024 96,276,094.11	FY 25 Tuition Support Funding Total  FY 2024-2025 Fu  \$ 97,846,423.89 \$ \$ 768,060.00 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89 112,086,244.89
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7	IC 20- FY 24 Tuition Su  SECTION H - FUNDI  FY  S  \$	NG COMPARISONS 2023-2024 96,276,094.11 765,860.00	FY 25 Tuition Support Funding Total  FY 2024-2025 Fu  \$ 97,846,423.89 \$ \$ 768,060.00 \$ \$ 11,567,700.00 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89 112,086,244.89 Pct. 1.63% 0.29%
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7	SECTION H - FUNDING STATES STA	NG COMPARISONS 2023-2024 96,276,094.11 765,860.00 11,016,447.00	FY 25 Tuition Support Funding Total  FY 2024-2025 Fu  \$ 97,846,423.89 \$  \$ 768,060.00 \$  \$ 11,567,700.00 \$  \$ 1,484,055.00 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89  112,086,244.89  Pct. 1.63% 0.29% 5.00%
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7  1 Basic Grant 2 Academic Performance Grant 3 Special Education Grant 4 Career and Technical Education Grant 5 Non-English Speaking Grant 6 Subtotal Section H, Lines 1 through 5	SECTION H - FUNDII  FY S S S S S S S S S S S S S S S S S S S	NG COMPARISONS 2023-2024 96,276,094.11 765,860.00 11,016,447.00 1,484,855.00	FY 25 Tuition Support Funding Total  FY 2024-2025  \$ 97,846,423.89 \$ \$ 768,060.00 \$ \$ 11,567,700.00 \$ \$ 1,484,055.00 \$ \$ 420,060.00 \$ \$ 112,086,244.89 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89 112,086,244.89 Pct. 1.63% 0.29% 5.00%
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7  1 Basic Grant 2 Academic Performance Grant 3 Special Education Grant 4 Career and Technical Education Grant 5 Non-English Speaking Grant 6 Subtotal Section H, Lines 1 through 5 7 Funding Adjustment	SECTION H - FUNDING SECTIO	NG COMPARISONS 2023-2024 96,275,094.11 765,860.00 11,016,447.00 1,484,855.00 418,854.00 109,962,110.11	FY 25 Tuition Support Funding Total  FY 2024-2025 Fu  \$ 97,846,423.89 \$  \$ 768,060.00 \$  \$ 11,567,700.00 \$  \$ 1,484,055.00 \$  \$ 420,006.00 \$  \$ 112,086,244.89 \$  \$ 5 - \$	s s s s s s s s s s s s s s s s s s s	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89  112,086,244.89  Pct.  1.63% 0.29% 5.00% -0.05% 0.28%
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7  1 Basic Grant 2 Academic Performance Grant 3 Special Education Grant 4 Career and Technical Education Grant 5 Non-English Speaking Grant 6 Subtotal Section H, Lines 1 through 5	SECTION H - FUNDII  FY S S S S S S S S S S S S S S S S S S S	NG COMPARISONS 2023-2024 96,276,094.11 765,860.00 11,016,447.00 1,484,855.00 418,854.00	FY 25 Tuition Support Funding Total  FY 2024-2025 Fu  \$ 97,846,423.89 \$  \$ 768,060.00 \$  \$ 11,567,700.00 \$  \$ 1,484,055.00 \$  \$ 420,006.00 \$  \$ 112,086,244.89 \$  \$ 5 - \$	s s s s s s s s s s s s s s s s s s s	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89 112,086,244.89  Pct.  1.63% 0.29% 5.00% -0.05% 0.28%
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7  1 Basic Grant 2 Academic Performance Grant 3 Special Education Grant 4 Career and Technical Education Grant 5 Non-English Speaking Grant 6 Subtotal Section H, Lines 1 through 5 7 Funding Adjustment 8 State Tuition Support Funding - Section H, Line 6 plus Line 7  ADM	SECTION H - FUNDING SECTIO	NG COMPARISONS 2023-2024 96,276,094.11 765,860.00 11,016,447.00 1,484,855.00 418,854.00 109,962,110.11	FY 25 Tuition Support Funding Total  FY 2024-2025 Fu  \$ 97,846,423.89 \$ \$ 768,060.00 \$ \$ 11,567,700.00 \$ \$ 1,484,055.00 \$ \$ 420,006.00 \$ \$ 112,086,244.89 \$ \$ 112,086,244.89 \$	s s s s s s s s s s s s s s s s s s s	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89  112,086,244.89  Pct.  1.63% 0.29% 5.00% -0.05% 0.28% 1.93%
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7  1 Basic Grant 2 Academic Performance Grant 3 Special Education Grant 4 Career and Technical Education Grant 5 Non-English Speaking Grant 6 Subtotal Section H, Lines 1 through 5 7 Funding Adjustment 8 State Tuition Support Funding - Section H, Line 6 plus Line 7  ADM Fall	SECTION H - FUNDING SECTIO	NG COMPARISONS 2023-2024 96,276,094.11 765,860.00 11,016,447.00 1,484,855.00 418,854.00 109,962,110.11 13,707.54	FY 25 Tuition Support Funding Total  FY 2024-2025  \$ 97,846,423.89 \$ \$ 768,060.00 \$ \$ 11,567,700.00 \$ \$ 1484,055.00 \$ \$ 420,006.00 \$ \$ 12,086,244.89 \$ \$ 112,086,244.89 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89  112,086,244.89  Pct.  1.63% 0.29% 5.00% -0.05% 0.28% 1.93%  1.93%
1 Basic Grant - Section B, Line 15 2 Academic Performance Grant - Section C, Line 10 3 Special Education Grant - Section D, Line 8 4 Career and Technical Education Grant - Section E, Line 18 5 Non-English Speaking Grant - Section F, Line 9 6 Subtotal Section G, Lines 1 through 5 7 Funding Adjustment 8 Total Tuition Support Funding - Section G, Line 6 plus Line 7  1 Basic Grant 2 Academic Performance Grant 3 Special Education Grant 4 Career and Technical Education Grant 5 Non-English Speaking Grant 6 Subtotal Section H, Lines 1 through 5 7 Funding Adjustment 8 State Tuition Support Funding - Section H, Line 6 plus Line 7  ADM	SECTION H - FUNDING SECTIO	NG COMPARISONS 2023-2024 96,276,094.11 765,860.00 11,016,447.00 1,484,855.00 418,854.00 109,962,110.11	FY 25 Tuition Support Funding Total  FY 2024-2025 Fu  \$ 97,846,423.89 \$ \$ 768,060.00 \$ \$ 11,567,700.00 \$ \$ 1,484,055.00 \$ \$ 420,006.00 \$ \$ 112,086,244.89 \$ \$ 112,086,244.89 \$	s s s s s s s s s s s s s s s s s s s	768,060.00 11,567,700.00 1,484,055.00 420,006.00 112,086,244.89  112,086,244.89  Pct.  1.63% 0.29% 5.00% -0.05% 0.28% 1.93%

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\$	56,043,122.45	1/1/25-6/30/25
\$ \$ \$	115,946,368.00	3%
\$	57,973,184.00	7/1/25-12/31/25
\$	114,016,306.45	1/1/25-12/31/25

# 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 1,900 total employees consisting of the following:

	<u>Full-Time</u>	<u>Part-Time</u>	Total Employees
Certified Staff	876	5	881
Classified Staff	448	527	975
	1,324	532	1,856

#### **ENROLLMENT AND ASSESSED VALUATION INFORMATION**

		Assessed		Student	Estimated Assessed
School Year	Student Enrollment	Valuation	School Year	Enrollment	Valuation
2006-07	11,263.00	3,902,754,460	2017-18	13,240.00	4,225,126,560
2007-08	11,531.99	4,184,628,365	2018-19	13,367.00	4,311,620,516
2008-09	11,686.00	3,558,176,640	2019-20	13,521.00	4,496,586,989
2009-10	11,776.00	3,475,170,444	2020-21	13,464.00	4,709,938,651
2010-11	11,607.53	3,411,858,940	2021-22	13,500.00	5,048,575,003
2011-12	11,844.00	3,389,663,490	2022-23	13,616.00	5,610,862,361
2012-13	12,194.00	3,440,774,984	2023-24	13,708.00	6,241,094,677
2013-14	12,259.00	3,644,380,959	2024-25 Estimated	13,733.00	6,693,574,042
2014-15	12,391.00	3,863,999,726	2025-26 Estimated	13,758.00	6,827,445,523
2015-16	12,704.00	3,993,360,311	2026-27 Estimated	13,783.00	6,963,994,434
2016-17	13,021.00	4,125,331,568	2027-28 Estimated	13,808.00	7,103,274,323

Note: Trending of assessed values and inventory deduction for property taxes began in 2007.

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 2025-2028

A projected increase of +25 is used for Student Enrollment for years 2024  $\,$ 

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

#### **TAX RATE INFORMATION**

				Year Paya	ble		
Fund	2018	2019	2020	2021	2022	2023	2024
Education Fund	xxxx	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
Debt Fund	0.3920	0.3842	0.4026	0.4065	0.4254	0.4488	0.4778
Operations Fund	XXXX	0.4720	0.4907	0.4881	0.4722	0.4487	0.4196
Capital Projects Fund	0.2755	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
Transportation	0.1500	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
Bus Replacement	0.0403	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
Total Rate	0.8578	0.8562	0.8933	0.8946	0.8976	0.8975	0.8974

# **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.

				2023-2024	
Building	Address	Grades	<b>Contruction Date</b>	Enrollment	<b>Building Value</b>
Elementary					
Battle Ground (E)	303 Main St., Battle Ground	K-3	1952	647.00	12,728,600
James Cole	6418 E 900 S., Lafayette	K-5	1988	305.00	10,039,500
Dayton	730 College St., Dayton	K-5	1983	378.00	14,095,700
Hershey	7521 E 300 N, Lafayette	K-5	1967	560.00	19,648,700
Klondike	3311 Klondike Rd., West Lafayette	K-5	1956	975.00	24,748,500
Mayflower Mill	200 E 500 S., Lafayette	K-5	1971	600.00	14,621,200
Mintonye	2000 W 800 S., Lafayette	K-5	1967	470.00	15,323,200
Wea Ridge	1333 E 430 S., Lafayette	K-5	1999	609.00	24,026,900
Burnett Creek	5700 N 50 W., West Lafayette	K-5	1999	767.00	28,062,700
Woodland	3200 E 450 S., Lafayette	K-5	2008	638.00	27,883,000
Battle Ground (I)	511 Main St., Battle Ground	4-5	1979	-	16,683,200
Wyandotte	5865 E 50 S., Lafayette	K-5	2011	479.00	20,187,000
Middle					
Battle Ground	6100 N 50 W., West Lafayette	6-8	2008	737.00	42,202,700
East Tipp	7501 E 300 N., Lafayette	6-8	1958	508.00	22,981,200
Klondike	3307 Klondike Rd., West Lafayette	6-8	1979	464.00	21,308,800
Southwestern	2100 W 800 S., Lafayette	6-8	1982	496.00	20,875,800
Wainwright	7501 E 700 S., Lafayette	6-8	1965	311.00	15,819,300
Wea Ridge	4410 S 150 E., Lafayette	6-8	2003	710.00	39,341,700
High					
Harrison	5701 N 50 W., West Lafayette	9-12	1970	2,136.00	89,416,700
McCutcheon	4951 US 231 S., Lafayette	9-12	1975	1,825.00	89,021,400
Greater Lafayette Career Academy	2201 S. 18th St., Lafayette	9-12	2019-opened		
Tippecanoe Online Academy	21 Elston Rd., Lafayette	9-12	n/a		n/a
Central Facilities					
Administrative Center	21 Elston Rd., Lafayette		1967		1,591,700
Technology Center	21 Elston Rd., Lafayette		1955		1,103,600
Nutrition Services	2241 Old Romney Rd., Lafayette		1989		1,400,800
Service Center	90 St Rd 25 W., Lafayette		1989		3,992,900
Operations Center	22 Elston Rd., Lafayette		2024	-	

# TIPPECANOE SCHOOL CORPORATION CAPITAL PROJECTS PLAN SUMMARY

									2025						
	Buile	ding	В	uilding		Site					Repairs/	Other Capital	C	Other Capital	
	Improve	ements	Mai	ntenance	Im	provements	Furniture	Ot	her Equipment	ľ	Maintenance	Projects		Assets	Total
Battle Ground Elementary	\$	237,000	\$	107,060	\$	15,000	\$ 13,000	\$	3,000	\$	7,003	\$ 5,561	\$	-	\$ 387,624
Burnett Creek Elementary	\$	303,000	\$	57,570	\$	150,000	\$ 74,400	\$	11,000	\$	7,500	\$ -	\$	-	\$ 603,470
James Cole Elementary	\$	80,000	\$	50,985	\$	275,000	\$ 25,000	\$	-	\$	3,021	\$ 5,000	\$	-	\$ 439,006
Dayton Elementary	\$	758,000	\$	51,005	\$	200,000	\$ 103,200	\$	20,500	\$	8,222	\$ 10,000	\$	-	\$ 1,150,927
Hershey Elementary	\$	543,000	\$	87,550	\$	400,000	\$ 58,085	\$	1,000	\$	1,540	\$ 50,000	\$	-	\$ 1,141,175
Klondike Elementary	\$	-	\$	70,498	\$	-	\$ 31,825	\$	-	\$	13,893	\$ 8,569	\$	-	\$ 124,785
Mayflower Mill Elementary	\$	465,500	\$	42,420	\$	3,500	\$ 30,563	\$	10,500	\$	7,500	\$ -	\$	-	\$ 559,983
Mintonye Elementary	\$	350,000	\$	87,985	\$	125,000	\$ 139,200	\$	12,000	\$	14,337	\$ -	\$	-	\$ 728,522
Wea Ridge Elementary	\$	418,000	\$	52,520	\$	15,000	\$ 30,000	\$	-	\$	8,990	\$ 5,290	\$	-	\$ 529,800
Woodland Elementary	\$	228,000	\$	48,480	\$	125,000	\$ 14,900	\$	-	\$	7,979	\$ 5,459	\$	-	\$ 429,818
Wyandotte Elementary	\$	322,000	\$	45,350	\$	33,500	\$ 59,800	\$	66,300	\$	7,266	\$ 5,000	\$	50,000	\$ 589,216
Battle Ground Middle	\$	650,000	\$	47,470	\$	85,000	\$ 22,736	\$	22,867	\$	5,913	\$ 6,507	\$	-	\$ 840,493
East Tipp Middle	\$	341,000	\$	80,800	\$	20,000	\$ 29,800	\$	12,500	\$	14,178	\$ 14,158	\$	-	\$ 512,436
Klondike Middle	\$	8,000	\$	61,610	\$	10,000	\$ 16,030	\$	16,400		14,379	\$ 11,062	\$	-	\$ 137,481
Southwestern Middle	\$	40,000	\$	60,600	\$	185,000	\$ 64,155	\$	-	\$	12,994	\$ 13,543	\$	-	\$ 376,292
Wainwright Middle	\$	666,000	\$	93,930	\$	29,500	\$ 26,000	\$	20,500	\$		\$ 10,264	\$	-	\$ 854,618
Wea Ridge Middle	\$	315,000	\$	64,640	\$	80,000	\$ 55,000	\$	12,000	\$	19,794	\$ 19,500	\$	-	\$ 565,934
William Henry Harrison High	\$ 1,	,245,000	\$	171,700	\$	75,000	\$ 91,000	\$	220,593	\$	60,634	\$ 887,999	\$	-	\$ 2,751,926
McCutcheon High	\$	638,000	\$	210,000	\$	143,000	\$ 31,410	\$	41,000	\$	9,200	\$ 55,000	\$	62,000	\$ 1,189,610
															\$ -
Greater Lafayette Career Center	\$	33,500	\$	28,280	\$	25,000	\$ 220,000	\$	-	\$	5,000	\$ 5,000	\$	-	\$ 316,780
Central Office	\$ 1,	,500,000	\$	46,430	\$	6,000	\$ -	\$	-	\$	1,000	\$ -	\$	-	\$ 1,553,430
Elston Admin Center	\$ 5,	,150,000	\$	25,730	\$	6,000	\$ 500,000	\$	100,000	\$	1,000	\$ -	\$	-	\$ 5,782,730
Technology	\$	-	\$	28,280	\$	-	\$ -	\$	2,200,000	\$	-	\$ -	\$	-	\$ 2,228,280
Service Center	\$	400,000	\$	66,155		15,000	\$ 10,000	\$	2,325,000		-	\$ -	\$	-	\$ 2,816,155
Nutrition Services	\$	-	\$	27,270	\$	1,000	\$ 250,000	\$	2,000,000		-	\$ -	\$	-	\$ 2,278,270
Operations Center	\$	500,000	\$	1,005,090		835,000	\$ -	\$	-	\$	-	\$ -	\$	-	\$ 2,340,090
Wellness Clinic/Farm Property	\$	-	\$	18,685		5,000	\$ -	\$	10,000	\$	-	\$ -	\$	-	\$ 33,685
Total All Facilities	\$ 15,	,191,000	\$	2,738,093	\$	2,862,500	\$ 1,896,104	\$	7,105,160	\$	239,767	\$ 1,117,912	\$	112,000	\$ 31,262,536

									2026					
	lm	provements	N	laintenance	I	Improvements	Furniture	0	ther Equipment	Maintenance	Projects	Assets		Total
Battle Ground Elementary	\$	437,000	\$	108,132	\$	58,000	\$ 13,000	\$	4,000	\$ 7,003	\$ 5,561	\$ -	\$	632,696
Burnett Creek Elementary	\$	388,000	\$	58,150	\$	25,000	\$ 49,900	\$	6,500	\$ 4,779	\$ -	\$ -	\$	532,329
James Cole Elementary	\$	481,000	\$	51,478	\$	25,000	\$ 5,200	\$	-	\$ 3,021	\$ 5,000	\$ -	\$	570,699
Dayton Elementary	\$	314,500	\$	51,519	\$	-	\$ 92,700	\$	20,000	\$ 10,263	\$ 25,000	\$ -	\$	513,982
Hershey Elementary	\$	858,000	\$	88,429	\$	195,000	\$ 26,675	\$	17,000	\$ 1,540	\$ -	\$ -	\$	1,186,644
Klondike Elementary	\$	-	\$	71,207	\$	25,000	\$ 29,750	\$	-	\$ 13,893	\$ 8,569	\$ -	\$	148,419
Mayflower Mill Elementary	\$	793,000	\$	42,847	\$	25,000	\$ 35,544	\$	15,000	\$ 7,500	\$ -	\$ -	\$	918,891
Mintonye Elementary	\$	308,000	\$	88,868	\$	35,000	\$ 62,560	\$	6,000	\$ 14,337	\$ -	\$ -	\$	514,765
Wea Ridge Elementary	\$	108,000	\$	53,049	\$	75,000	\$ 30,000	\$	-	\$ 8,990	\$ 5,290	\$ -	\$	280,329
Woodland Elementary	\$	308,000	\$	48,969	\$	20,000	\$ 24,900	\$	-	\$ 7,979	\$ 5,459	\$ -	\$	415,307
Wyandotte Elementary	\$	140,000	\$	45,807	\$	33,500	\$ 59,800	\$	66,300	\$ 7,266	\$ 5,000	\$ -	\$	357,673
Battle Ground Middle	\$	18,000	\$	47,948	\$	100,000	\$ 22,255	\$	70,089	\$ 19,135	\$ 6,507	\$ -	\$	283,934
East Tipp Middle	\$	244,000	\$	81,611	\$	-	\$ 29,800	\$	12,500	\$ 14,178	\$ 14,158	\$ -	\$	396,247
Klondike Middle	\$	15,000	\$	62,229	\$	12,000	\$ 17,265	\$	14,000	\$ 14,379	\$ 11,062	\$ -	\$	145,935
Southwestern Middle	\$	81,000	\$	61,209	\$	15,000	\$ 64,155	\$		\$ 12,994	\$ 13,543	\$ -	\$	247,901
Wainwright Middle	\$	660,000	\$	94,873	\$	-	\$ 34,500	\$	15,000	\$ 8,424	\$ 10,264	\$ -	\$	823,061
Wea Ridge Middle	\$	515,000	\$	65,290	\$	-	\$ 65,000	\$	12,000	\$ 19,794	\$ 19,500	\$ -	\$	696,584
William Henry Harrison High	\$	2,162,000	\$	173,419	\$	75,000	\$ 91,000	\$	210,593	\$ 60,634	\$ 2,169,999	\$ -	\$	4,942,645
McCutcheon High	\$	522,000	\$	212,100	\$	58,000	\$ 28,410	\$	47,000	\$ 13,000	\$ 5,000	\$ 50,000	\$	935,510
Greater Lafayette Career Center	\$	10,000	\$	28,569	\$	75,000	\$ 200,000	\$	-	\$ 5,000	\$ 5,000	\$ -	\$ \$	- 323,569
·														
Central Office	\$	3,000,000	\$	23,464	\$	-	\$ 500,000	\$	-	\$ 1,000	\$ -	\$ -	\$	3,524,464
Elston Admin Center	\$	-	\$	28,964	\$	6,000	\$ -	\$	-	\$ 1,000	\$ -	\$ -	\$	35,964
Technology	\$	750,000	\$	-	\$	750,000	\$ -	\$	1,600,000	\$ -	\$ -	\$ -	\$	3,100,000
Service Center	\$	454,500	\$	66,819	\$	80,000	\$ 10,000	\$	2,325,000	\$ -	\$ -	\$ -	\$	2,936,319
Operations Center	\$	-	\$	1,005,183		•	\$ -	\$	-	\$ -	\$ -	\$ -	\$	1,840,183
Nutrition Services	\$	50,000	\$	27,545		•	\$ 100,000	\$		\$ -	\$ -	\$ -	\$	2,181,745
Wellness Clinic/Farm Property	\$	-	\$	18,875	\$	90,000	\$ -	\$	10,000	\$ -	\$ -	\$ -	\$	118,875
Total All Facilities	\$	12,617,000	\$	2,706,553	\$	2,616,700	\$ 1,592,413	\$	6,450,982	\$ 256,109	\$ 2,314,912	\$ 50,000	\$	28,604,669

									2027				
	lm	provements	N	laintenance	I	mprovements	Furniture	0	Other Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	\$	42,000	\$	109,218	\$	8,000	\$ 13,000	\$	4,000	\$ 7,003	\$ 5,561	\$ -	\$ 188,782
Burnett Creek Elementary	\$	258,000	\$	58,738	\$	-	\$ 50,400	\$	6,000	\$ 4,779	\$ -	\$ -	\$ 377,917
James Cole Elementary	\$	11,000	\$	51,978	\$	-	\$ 5,200	\$	-	\$ 3,021	\$ 5,000	\$ -	\$ 76,199
Dayton Elementary	\$	308,000	\$	52,040	\$	20,000	\$ 64,200	\$	20,500	\$ 10,263	\$ -	\$ -	\$ 475,003
Hershey Elementary	\$	8,000	\$	89,319	\$	25,000	\$ 26,675	\$	25,400	\$ 1,540	\$ -	\$ -	\$ 175,934
Klondike Elementary	\$	-	\$	71,925	\$	25,000	\$ 15,025	\$	-	\$ 13,893	\$ 8,569	\$ -	\$ 134,412
Mayflower Mill Elementary	\$	508,000	\$	43,280	\$	25,000	\$ 43,708	\$	6,500	\$ 7,500	\$ 5,577	\$ -	\$ 639,565
Mintonye Elementary	\$	1,125,000	\$	89,762	\$	-	\$ 62,560	\$	5,000	\$ 14,337	\$ -	\$ -	\$ 1,296,659
Wea Ridge Elementary	\$	308,000	\$	53,585	\$	-	\$ 30,000	\$	-	\$ 8,990	\$ 5,290	\$ -	\$ 405,865
Woodland Elementary	\$	508,000	\$	49,465	\$	-	\$ 14,900	\$	_	\$ 7,979	\$ 5,459	\$ -	\$ 585,803
Wyandotte Elementary	\$	710,000	\$	46,270	\$	-	\$ 59,800	\$	66,300	\$ 7,266	\$ 5,000	\$ 50,000	\$ 944,636
Battle Ground Middle	\$	25,000	\$	48,433	\$	75,000	\$ 7,775	\$	70,352	\$ 19,135	\$ 6,507	\$ -	\$ 252,202
East Tipp Middle	\$	51,000	\$	82,433	\$	20,000	\$ 29,800	\$	12,500	\$ 14,178	\$ 14,158	\$ -	\$ 224,069
Klondike Middle	\$	8,000	\$	62,857	\$	12,000	\$ 3,442	\$		\$ 14,379	\$ 11,062	\$ -	\$ 132,188
Southwestern Middle	\$	8,000	\$	61,827	\$	15,000	\$ 64,155	\$	-	\$ 12,994	\$ 13,543	\$ -	\$ 175,519
Wainwright Middle	\$	171,000	\$	95,829	\$	20,000	\$ 37,500	\$	14,000	\$ 8,424	\$ 10,264	\$ -	\$ 357,017
Wea Ridge Middle	\$	553,000	\$	65,949	\$	50,000	\$ 55,000	\$	12,000	\$ 19,794	\$ 19,500	\$ -	\$ 775,243
William Henry Harrison High	\$	1,045,000	\$	175,161	\$	75,000	\$ 95,000	\$	210,593	\$ 60,634	\$ 17,999	\$ -	\$ 1,679,387
McCutcheon High	\$	515,000	\$	214,223	\$	100,000	\$ 28,410	\$	33,000	\$ 9,200	\$ 5,000	\$ 50,000	\$ 954,833
Greater Lafayette Career Center	\$	210,000	\$	28,861	\$	-	\$ 200,000	\$	-	\$ 5,000	\$ 5,000	\$ -	\$ 448,861
Central Office	\$	-	\$	23,702	\$	-	\$ -	\$	_	\$ 1,000	\$ -	\$ -	\$ 24,702
Elston Admin Center	\$	-	\$	29,202		3,506,000	\$ -	\$	_	\$ 1,000	\$ _	\$ -	\$ 3,536,202
Technology	\$	-	\$	-	\$	-	\$ 100,000	\$	1,600,000	\$ -	\$ -	\$ -	\$ 1,700,000
Service Center	\$	204,500	\$	67,491	\$	-	\$ 10,000	\$		\$ -	\$ -	\$ -	\$ 2,606,991
Operations Center	\$	-	\$	1,005,277		835,000	\$ -	\$		\$ -	\$ -	\$ -	\$ 1,840,277
Nutrition Services	\$	-	\$	27,824		1,000	\$ 100,000	\$	2,000,000	\$ -	\$ -	\$ -	\$ 2,128,824
Wellness Clinic/Farm Property	\$	-	\$	19,068		5,000	\$ 22,500	\$		\$ -	\$ -	\$ -	\$ 56,568
Total All Facilities	\$	6,576,500	\$	2,723,717	\$	4,817,000	\$ 1,139,050	\$	6,441,593	\$ 252,309	\$ 143,489	\$ 100,000	\$ 22,193,658

									2028				
	lm	provements	N	laintenance	I	mprovements	Furniture	0	ther Equipment	Maintenance	Projects	Assets	Total
Battle Ground Elementary	\$	312,000	\$	110,314	\$	8,000	\$ 13,000	\$	4,000	\$ 7,003	\$ 5,561	\$ -	\$ 459,878
Burnett Creek Elementary	\$	83,000	\$	59,330	\$	25,000	\$ 44,500	\$	-	\$ 4,779	\$ -	\$ -	\$ 216,609
James Cole Elementary	\$	211,500	\$	52,481	\$	25,000	\$ 5,500	\$	-	\$ 3,021	\$ 5,000	\$ -	\$ 302,502
Dayton Elementary	\$	238,000	\$	52,563	\$	-	\$ 64,200	\$	20,500	\$ 10,263	\$ -	\$ -	\$ 385,526
Hershey Elementary	\$	198,000	\$	90,216	\$	25,000	\$ 26,675	\$	5,000	\$ 1,540	\$ -	\$ -	\$ 346,431
Klondike Elementary	\$	80,000	\$	72,648	\$	25,000	\$ 23,975	\$	-	\$ 13,893	\$ 8,569	\$ -	\$ 224,085
Mayflower Mill Elementary	\$	408,000	\$	43,716	\$	25,000	\$ 43,708	\$	13,000	\$ 7,500	\$ 5,577	\$ -	\$ 546,501
Mintonye Elementary	\$	208,000	\$	90,664	\$	20,000	\$ 64,560	\$	5,000	\$ 14,337	\$ -	\$ -	\$ 402,561
Wea Ridge Elementary	\$	683,000	\$	54,124	\$	10,000	\$ 30,000	\$	-	\$ 8,990	\$ 5,290	\$ -	\$ 791,404
Woodland Elementary	\$	58,000	\$	49,964	\$	10,000	\$ 12,900	\$	-	\$ 7,979	\$ 5,459	\$ -	\$ 144,302
Wyandotte Elementary	\$	60,000	\$	46,737	\$	33,500	\$ 59,800	\$	66,300	\$ 7,266	\$ 5,000	\$ -	\$ 278,603
Battle Ground Middle	\$	18,000	\$	48,921	\$	50,000	\$ -	\$	68,352	\$ 19,135	\$ 6,507	\$ -	\$ 210,915
East Tipp Middle	\$	472,000	\$	83,262	\$	-	\$ 29,800	\$	12,500	\$ 14,178	\$ 14,158	\$ -	\$ 625,898
Klondike Middle	\$	15,000	\$	63,490		12,000	\$ 11,567	\$		14,379	\$ 11,062	\$ -	\$ 149,146
Southwestern Middle	\$	16,000	\$	62,449	\$	15,000	\$ 73,200	\$	-	\$ 12,994	13,543	\$ -	\$ 193,186
Wainwright Middle	\$	210,000	\$	96,792	\$	-	\$ 40,500	\$	15,000	\$ 8,424	\$ 10,264	\$ -	\$ 380,980
Wea Ridge Middle	\$	165,000	\$	66,613		15,000	\$ 55,000	\$	12,000	\$ 19,794	\$ 19,500	\$ -	\$ 352,907
William Henry Harrison High	\$	1,645,000	\$	176,918	\$	1,075,000	\$ 95,000	\$	210,593	\$ 60,634	\$ 17,999	\$ -	\$ 3,281,144
McCutcheon High	\$	725,000	\$	216,372	\$	4,060,000	\$ 28,410	\$	34,000	\$ 13,000	\$ 5,000	\$ 50,000	\$ 5,131,782
Greater Lafayette Career Center	\$	10,000	\$	29,154	\$	20,000	\$ 200,000	\$	-	\$ 5,000	\$ 5,000	\$ -	\$ - 269,154
Central Office	\$	-	\$	23,941	\$	-	\$ -	\$	-	\$ 1,000	\$ -	\$ -	\$ 24,941
Elston Admin Center	\$	-	\$	36,441	\$	3,506,000	\$ -	\$	-	\$ 1,000	\$ -	\$ -	\$ 3,543,441
Technology	\$	-	\$	-	\$	· · · · · -	\$ -	\$	1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000
Service Center	\$	4,500	\$	68,168	\$	-	\$ 10,000	\$	2,325,000	\$ -	\$ -	\$ -	\$ 2,407,668
Operations Center	\$	-	\$	1,065,371	\$	935,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 2,000,371
Nutrition Services	\$	-	\$		\$	4,200	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 32,304
Wellness Clinic/Farm Property	\$	-	\$	19,261	\$	5,000	\$ 5,000	\$	10,000	\$ -	\$ -	\$ -	\$ 39,261
Total All Facilities	\$	5,820,000	\$	2,808,014	\$	9,903,700	\$ 937,294	\$	4,422,893	\$ 256,109	\$ 143,489	\$ 50,000	\$ 24,341,499

									2029					
_	lmp	provements	N	laintenance	li	mprovements	Furniture	0	ther Equipment	Maintenance	Projects	Assets		Total
Battle Ground Elementary	\$	292,000	\$	111,421	\$	8,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$	411,421
Burnett Creek Elementary	\$	83,000	\$	59,929	\$	25,000	\$ 44,500	\$	-	\$ 4,779	\$ -	\$ -	\$	217,208
James Cole Elementary	\$	6,000	\$	52,991	\$	25,000	\$ 4,000	\$	-	\$ 3,021	\$ 5,000	\$ -	\$	96,012
Dayton Elementary	\$	208,000	\$	53,094	\$	20,000	\$ 64,200	\$	20,500	\$ 10,263	\$ -	\$ -	\$	376,057
Hershey Elementary	\$	8,000	\$	91,124	\$	25,000	\$ 26,675	\$	21,000	\$ 1,540	\$ -	\$ -	\$	173,339
Klondike Elementary	\$	8,000	\$	73,380	\$	25,000	\$ 23,975	\$	-	\$ 13,893	\$ 8,569	\$ -	\$	152,817
Mayflower Mill Elementary	\$	108,000	\$	44,158	\$	25,000	\$ 33,658	\$	8,000	\$ 7,500	\$ 5,577	\$ -	\$	231,893
Mintonye Elementary	\$	8,000	\$	91,577	\$	-	\$ 64,560	\$	9,500	\$ 14,337	\$ -	\$ -	\$	187,974
Wea Ridge Elementary	\$	83,000	\$	54,671	\$	-	\$ 30,000	\$	-	\$ 8,990	\$ 5,290	\$ -	\$	181,951
Woodland Elementary	\$	158,000	\$	50,470	\$	10,000	\$ 11,500	\$	-	\$ 7,979	\$ 5,459	\$ -	\$	243,408
Wyandotte Elementary	\$	60,000	\$	47,210	\$	33,500	\$ 59,800	\$	66,300	\$ 7,266	\$ 5,000	\$ -	\$	279,076
Battle Ground Middle	\$	25,000	\$	49,415	\$	50,000	\$ -	\$	22,867	\$ 19,135	\$ 6,507	\$ -	\$	172,924
East Tipp Middle	\$	16,000	\$	84,102	\$	25,000	\$ 29,800	\$	12,500	\$ 14,178	\$ 14,158	\$ -	\$	195,738
Klondike Middle	\$	8,000	\$	64,130	\$	12,000	\$ 5,395	\$	15,500	\$ 14,379	\$ 11,062	\$ -	\$	130,466
Southwestern Middle	\$	8,000	\$	63,079	\$	40,000	\$ 2,550	\$	-	\$ -	\$ -	\$ -	\$	113,629
Wainwright Middle	\$	216,000	\$	97,766	\$	25,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$	338,766
Wea Ridge Middle	\$	165,000	\$	67,285	\$	15,000	\$ 45,000	\$	12,000	\$ 19,794	\$ 19,500	\$ -	\$	343,579
William Henry Harrison High	\$	37,000	\$	178,694	\$	75,000	\$ 95,000	\$	210,593	\$ 60,634	\$ 17,999	\$ -	\$	674,920
McCutcheon High	\$	525,000	\$	218,541	\$	60,000	\$ 28,410	\$	30,000	\$ 13,000	\$ 5,000	\$ 50,000	\$	929,951
Greater Lafayette Career Center	\$	10,000	\$	29,451	\$	20,000	\$ 200,000	\$	-	\$ 5,000	\$ 5,000	\$ -	\$ \$	- 269,451
Central Office	\$	_	\$	24,184	\$	_	\$ _	\$	_	\$ 1,000	\$ _	\$ _	\$	25,184
Elston Admin Center	\$	-	\$	29,684	\$	3,506,000	\$ -	\$	-	\$ 1,000	\$ -	\$ -	\$	3,536,684
Technology	\$	-	\$	-	\$	-	\$ -	\$	3,200,000	\$ -	\$ -	\$ -	\$	3,200,000
Service Center	\$	4,500	\$	68,854	\$	-	\$ 10,000	\$	2,325,000	\$ -	\$ -	\$ -	\$	2,408,354
Operations Center	\$	-	\$	1,065,466	\$	935,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$	2,000,466
Nutrition Services	\$	-	\$	28,388	\$	1,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$	29,388
Wellness Clinic/Farm Property	\$	-	\$	19,458	\$	5,000	\$ -	\$	20,000	\$ -	\$ -	\$ -	\$	44,458
Total All Facilities	\$	2,036,500	\$	2,818,522	\$	4,965,500	\$ 779,022	\$	5,973,760	\$ 227,688	\$ 114,121	\$ 50,000	\$	16,965,113

# **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**

2025			2026			2027		
Description		Amount	Description		Amount	Description		Amount
2-Way Radios	\$	3,600.00	2-Way Radios	\$	7,500.00	2-Way Radios	\$	4,000.00
3-D Printer	\$	5,000.00	Art Tables	\$	32,500.00	Art Tables	\$	32,500.00
Art Tables	\$	32,500.00	Athletic Equipment	\$	48,460.00	Athletic Equipment	\$	48,460.00
Athletic Equipment	\$	48,460.00	Binding Machine	\$	500.00	Bookcases/Shelving Units	\$	73,160.00
Backstop Netting	\$	30,000.00	Bookcases/Shelving Units	\$	58,749.76	Building Signage	\$	9,000.00
Bookcases/Shelving Units	\$	42,360.00	Building Signage	\$	16,000.00	Cafeteria Tables	\$	83,458.00
Building Signage	\$	16,000.00	Cafeteria Tables	\$	97,958.00	Carts	\$	1,500.00
Cafeteria Tables	\$	105,458.00	Carts	\$	1,500.00	Classroom Desks/Chairs	\$	1,767,200.00
Carts	\$	1,500.00	Classroom Desks/Chairs	\$	290,050.00	Clothes Dryer	\$	1,700.00
Classroom Desks/Chairs	\$	1,836,860.80	Computers	\$	1,600,000.00	Clothes Washer	\$	1,700.00
Computers	\$		Concession Stand Equipment	\$	2,000.00	Computers	\$	1,600,000.00
Conference Room Tables/Chairs	\$		Conference Room Tables/Chairs	\$	28,254.50	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	\$	11,148.00
Entry Rugs	\$	13,000.00	Entry Rugs	\$	8,000.00	FACS Appliances	\$	41,000.00
FACS Appliances	\$	35,500.00	FACS Appliances	\$	39,000.00	Folding Tables	\$	6,200.00
Football Headsets	\$	12,000.00	Folding Tables	\$	6,200.00	Garage Equipment	\$	75,000.00
Football Sled	\$	7,000.00	Garage Equipment	\$	75,000.00	Hallway Clocks	\$	8,000.00
Forklift	\$	20,000.00	Hallway Clocks	\$	9,000.00	Health Clinic Equipment	\$	10,000.00
Garage Equipment	\$	75,000.00	Health Clinic Equipment	\$	25,000.00	Ice Machines	\$	5,000.00
Hallway Clocks	\$	4,000.00	Ice Machines	\$	5,000.00	Kiln	\$	17,500.00
Health Clinic Equipment	\$	15,000.00	Kiln	\$	17,500.00	Lab Stools	\$	16,525.00
Ice Machines	\$	11,500.00	Lab Stools	\$	12,822.50	Laminators	\$	22,500.00
Kilns	\$	17,500.00	Laminators	\$	25,500.00	Land Purchase	\$	3,500,000.00
Lab Stools	Ś	10,650.00	Land Purchase	\$	3,500,000.00	Lobby Furniture	\$	5,000.00
Laminators	Ś	16,500.00	Lobby Furniture	\$	5,000.00	Maintenance Equipment	\$	75,000.00
Land Purchases	\$	3,600,000.00	Maintenance Equipment	\$	75,000.00	Maintenance Vehicles	\$	250,000.00
Library Furniture	\$	60,000.00	Maintenance Vehicles	\$	250,000.00	Maps/Globes	\$	4,000.00
Lobby Furniture	\$	24,000.00	Maps/Globes	\$	4,000.00	Microwaves	\$	1,600.00
Maintenance Equipment	\$	75,000.00	Microwaves	\$	1,100.00	Musical Instruments	\$	100,500.00
Maintenance Vehicles	\$	250,000.00	Musical Instruments	\$	100,000.00	Office Furniture	\$	252,500.00
Maps/Globes	Ś	4,000.00	Office Furniture	\$	530,760.86	Outdoor Seating	\$	5,000.00
Microwaves	\$	2,500.00	Paper Shredders/Cutters	\$	4,200.00	Paper Shredders	\$	7,300.00
Musical Instruments	\$	100,500.00	Pencil Sharpeners	\$	1,000.00	Pencil Sharpeners	\$	1,000.00
Office Furniture	\$	395,336.00	Performing Arts Equipment	\$	25,000.00	Performing Arts Equipment	\$	25,000.00
Outdoor Seating	\$	5,000.00	Poster Makers	\$	21,000.00	Poster Makers	\$	13,000.00
Paper Shredders/Cutters	\$	•	Range/Stove	\$	2,000.00	Range/Stove	\$	2,000.00
Pencil Sharpeners	\$	1,000.00	Refrigerators	\$	2,700.00	Refrigerators	\$	1,700.00
Performing Arts Equipment	\$		Sail Shade	\$	5,000.00	School Buses	\$	2,000,000.00
Poster Makers	\$		School Buses	\$	2,000,000.00	Speakers/Sound Systems	\$	9,000.00
Projectors	\$	1,003,000.00	Speakers/Sound Systems	\$	11,000.00	Storage Cabinets	\$	53,735.00
Refrigerators	\$		Storage Cabinets	\$	1,053,735.00	Supplemental Tables	\$	41,050.00
School Buses	\$	2,000,000.00	Supplemental Tables	\$	56,050.00	Teacher Desks/Chairs	\$	628,707.47
Scoreboard	\$	25,000.00	Teacher Desks/Chairs	\$	128,697.52	Tech Ed Machinery	\$	31,500.00
Speakers/Sound System	ب \$	•	Tech Ed Machinery	\$	31,500.00	Trash Cans	\$	3,000.00
Storage Units	۶ \$	561,750.00	Track/Field Hurdles	۶ \$	3,000.00	Voice Amplifiers	۶ \$	10,000.00
Supplemental Tables	ب \$	65,125.00	Trash Cans	\$	4,737.00	Weight Room Equipment	\$	78,800.00
• •		•			•	WhiteBoards		
Teacher Desks/Chairs Tech Ed Machinery	\$ \$	640,159.65 31,500.00	Voice Amplifiers Weight Room Equipment	\$ \$	10,000.00 75,000.00	Window Blinds	\$ \$	1,500.00 46,000.00
						Willdow Billius	Ş	40,000.00
Track/Field Hurdles	\$		WhiteBoards Window Plinds	\$	1,500.00			
Trash Cans	\$		Window Blinds	\$	53,000.00			
Voice Amplifiers	\$	10,000.00	Wrestling Mats	\$	12,000.00			
Volleyball Equipment	\$	6,800.00						
Weight Room Equipment	\$	75,000.00						
Window Blinds	\$	•	Total Assat 2020		10 646 475 11	Total Assets 2027		44 257 442 47
Total Assets 2025	\$	12,906,824.45	Total Assets 2026	\$	10,648,475.14	Total Assets 2027	\$	11,257,443.47

#### **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**

2025				2026					202	7			
		Est.				Est.					Est.		
	Est. Start	Completion			Est. Start	Completion	n			Est. Start	Completio	1	
Description	Yr	Yr	Cost	Description	Yr	Yr		Cost	Description	Yr	Yr		Cost
Roof Replacement - MHS, WMS, HHS	2025	2025	\$ 900,000.00	Gym Floor Recoating - Multiple Locations	2026	2026	\$	83,500.00	Gym Floor Recoating - Multiple Locations	2027	2027	\$	77,000.00
Gym Floor Recoating - Multiple Locations	2025	2025	\$ 69,000.00	Interior Painting - Multiple Locations	2026	2026	\$	186,500.00	Interior Painting - Multiple Locations	2027	2027	\$	179,500.00
Interior Painting - Multiple Locations	2025	2025	\$ 164,000.00	Restroom Renovation - MHS, DES	2026	2026	\$	775,000.00	Ceiling/Light Replacement - MHS, WMS, WRM	2027	2027	\$	435,000.00
Ceiling/Light Replacement - MHS, BGE, ETM, WRM, WES	2025	2025	\$ 700,000.00	Hardscape Upgrades - Multiple Locations	2026	2026	\$	1,319,700.00	Flooring Replacement - Multiple Locations	2027	2027	\$	350,000.00
Exterior Door Replacement - MHS, SC	2025	2025	\$ 250,000.00	Extend Garage - MME	2026	2026	\$	300,000.00	Hardscape Upgrades - Multiple Locations	2027	2027	\$	470,000.00
Hardscape Upgrades - Multiple Locations	2025	2025	\$ 1,141,500.00	Countertop Replacement - MME	2026	2026	\$	35,000.00	Serving Line to Cafeteria/Kitchen - MME, WYE	2027	2027	\$	1,150,000.00
Tennis Court Upgrades - MHS	2025	2025	\$ 85,000.00	Generator Installation - MME, BGE, HHS, CES	2026	2026	\$	1,675,000.00	Window Replacement - GLCA	2027	2027	\$	200,000.00
Masonry Cleaning - MME	2025	2025	\$ 30,000.00	Flooring Replacement - WYE, BCE, WMS, WRM, WES	2026	2026	\$	345,000.00	Classroom Lighting Upgrades - MES, BCE, WRE	2027	2027	\$	550,000.00
Replace Door Kickplates - MME	2025	2025	\$ 2,500.00	Cafeteria Tile Replacement - WYE	2026	2026	\$	80,000.00	Kitchen Renovation - MES	2027	2027	\$	1,000,000.00
Drain Replacement - MME	2025	2025	\$ 125,000.00	Interior Door Replacement - HES	2026	2026	\$	250,000.00	Generator Installation - DES	2027	2027	\$	300,000.00
Landscaping Upgrades - Multiple Locations	2025	2025	\$ 8,000.00	Serving Line to Cafeterie/Kitchen - HES	2026	2026	\$	600,000.00	Portable Classroom Removal - BCE	2027	2027	\$	125,000.00
Flooring Replacement - Multiple Locations	2025	2025	\$ 745,000.00	Well Installation - HES	2026	2026	\$	120,000.00	Replace Plumbing Fixtures - BGE	2027	2027	\$	30,000.00
Canopy Replacement - WYE	2025	2025	\$ 25,000.00	LED Site Lighting - HES, BGM	2026	2026	\$	125,000.00	FACS Classroom Renovation - WMS	2027	2027	\$	125,000.00
PA Replacement - WYE, WMS, WES	2025	2025	\$ 495,000.00	Loading Dock Improvements - GLCA	2026	2026	\$	75,000.00	Replace Air Handling Units - HHS	2027	2027	\$	1,000,000.00
Security Upgrades - WYE, WRM	2025	2025	\$ 62,000.00	Classroom Lighting Upgrades - MES	2026	2026	\$	200,000.00	Feasibility Study - ETM	2027	2028	\$	35,000.00
Replace Stage Doors - HES	2025	2025	\$ 75,000.00	Exterior Door Replacement - MES	2026	2026	\$	100,000.00	Roof Replacement - WRM, WES	2027	2027	\$	820,000.00
Restroom Renovation - HES	2025	2025	\$ 325,000.00	Ceiling/Light Replacement - BCE, WRE, ETM, WRM, WES	2026	2026	\$	925,000.00	Mezzanine Renovation - SC	2027	2027	\$	200,000.00
Replace Acoustical Panels - Multiple Locations	2025	2025	\$ 50,000.00	Renovate Tech Ed Room - BGI	2026	2026	\$	125,000.00					
Feasibility Study - HES, DES	2025	2026	\$ 100,000.00	Fence Installation - BGE, SC	2026	2026	\$	130,000.00					
Update Exterior Signage - HES, BCE, WRE	2025	2025	\$ 200,000.00	Block Wall Repair - WMS	2026	2026	\$	75,000.00					
Playground Renovations - HES, BCE, WES	2025	2025	\$ 650,000.00	Media Center Renovation	2026	2027	\$	525,000.00					
Repair Limestone Panels - GLCA	2025	2025	\$ 25,000.00	Roof Replacement - HHS	2026	2026	\$	1,500,000.00					
Upgrade Window Screens - GLCA	2025	2025	\$ 8,500.00	Storage Garage Repairs - ETM	2026	2026	\$	12,000.00					
Replace Window Panels - MES	2025	2025	\$ 75,000.00	EIFIS Repairs - ETM	2026	2026	\$	35,000.00					
Replace Main Switchgear - MES, DES	2025	2025	\$ 575,000.00	Fire Pump Replacement - CES	2026	2026	\$	125,000.00					

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\$ 15,000.00

\$ 100,000.00

\$ 300,000.00

\$ 750,000.00

\$ 450,000.00

Replace Windows - DES

Restroom Fixture Upgrades - BCE

Replace Water Softner - WRE

Track Resurfacing - BGM, WRM

Auditorium Stage Rigging - HHS

Insulate Vestibule - BGM

Replace HVAC RTU - ETM

Well Installation - SMS

Land Purchase

Renovations - CO

Construction - EAC

Replace Exhaust Fan - ETM

Replace Window Seals- CES

Countertop Replacement - WES

Generator Installation - KMS to SC

Construction Pavilion - EAC

Salt Barn Construction - OC

Temperature Control Upgrades - BCE, WRE, BGM, WRM

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\$ 1,000,000.00

Masonry Repairs- SMS

Demo Bldg - TC

Feasibility Study - SMS, NS

Chiller Replacement - WRM

Maintenance Shop Renovation

Total 2024 Projects \$ 29,290,500.00 Total 2025 Projects \$ 11,336,700.00 Total 2026 Projects \$ 7,046,500.00

# McCutcheon High

				McCi	utche	on High					
	2025			2026		2027		2028		2029	
Replace Roof (RA35 and RA40)	0700.35-45100-720	Bid/AMB	\$275,000	Bidg Improvements Screen/Coat Gyms(both)	\$20,000	Bldg Improvements Screen/Coat Main Gym	\$12,000	Bldg Improvements Screen/Coat Main Gym	\$20,000	Bldg Improvements Screen/Coat Main Gym	\$20,000
Screen/Coat Main Gym	0700.35-45100-720	AMB	\$275,000	Interior Painting	\$20,000	Interior Painting	\$12,000	Interior Painting	\$30,000	Interior Painting	\$30,000
Interior Painting	0700.35-45100-720	AMB	\$26,000	Restroom Reno(English Wing)	\$475,000	Ceilings/Lights Corridors	\$300,000	Replace Turf fabric	\$600,000	Ceilings/Lights	\$300,000
Main hall Complete Ceilings/Lights	0700.35-45100-720	Bid/AMB	\$200,000	· · · · · · · · · · · · · · · · · · ·	*	Flooring Replacement	\$175,000	Resurface Track	\$75,000	Flooring Replacement	\$175,000
B Side exterior door replacement	0700.35-45100-720	Bid/AMB	\$125,000								
Total	•	•	\$638,000	Total	\$522,000	Total	\$515,000	Total	\$725,000	Total	\$525,000
	Bldg Maintenance			Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	
Backflow Device Inspection	0300.00-26200-431		\$2,000	Backflow Device Inspection	\$2,020	Backflow Device Inspection	\$2,041	Backflow Device Inspection	\$2,062	Backflow Device Inspection	\$2,083
Bleacher Service	0300.00-26200-431		\$20,000	Bleacher Service	\$20,200	Bleacher Service	\$20,402	Bleacher Service	\$20,607	Bleacher Service	\$20,814
				Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$(
Elevator Service	0300.00-26200-431		\$10,000	Elevator Service	\$10,100	Elevator Service	\$10,201	Elevator Service	\$10,304	Elevator Service	\$10,408
Fire Protection Temperature Control Service	0300.00-26200-431 0300.00-26200-431		\$8,000 \$50,000	Fire Protection Temperature Control Service	\$8,080 \$50,500	Fire Protection Temperature Control Service	\$8,161 \$51,005	Fire Protection Temperature Control Service	\$8,243 \$51,516	Fire Protection Temperature Control Service	\$8,326 \$52,032
Temperature Control Service	0300.00-20200-431		\$50,000	Hood Cleaning	\$50,500	Hood Cleaning	\$51,005	Hood Cleaning	\$31,510 \$2	Hood Cleaning	\$52,U32 \$(
Electrical/Plumbing Repairs	0300.00-26200-450		\$75,000	Electrical/Plumbing Repairs	\$75,750	Electrical/Plumbing Repairs	\$76,508	Electrical/Plumbing Repairs	\$77,274	Electrical/Plumbing Repairs	\$78,047
Roof Repairs	0300.00-26200-450		\$10,000	Roof Repairs	\$10,100	Roof Repairs	\$10,201	Roof Repairs	\$10,304		\$10,408
Other Emergency Repairs	0300.00-26200-450		\$35,000	Other Emergency Repairs	\$35,350	Other Emergency Repairs	\$35,704	Other Emergency Repairs	\$36,062	Other Emergency Repairs	\$36,423
Total		•	\$210,000	Total	\$212,100	Total	\$214,223	Total	\$216,372		\$218,541
	Site Improvements			Site Improvements		Site Improvements	,	Site Improvements		Site Improvements	
Hardscape Maintenance	0700.35-41000-710	Bid/AMB	\$58,000	Hardscape Maintenance	\$58,000	Hardscape Repairs	\$100,000	Hardscape Maintenance	\$60,000	Hardscape Maintenance	\$60,000
Tennis Court Repair	0700.35-41000-710	Bid/AMB	\$85,000					Carr Property	\$3,000,000		
	<u> </u>	1						Replace Football Turf	\$1,000,000		
		1				,					
Total	F 15		\$143,000	Total	\$58,000		\$100,000		\$4,060,000		\$60,000
Description	<u>Furniture</u> Location	Danissament / Nov.	A	<u>Furniture</u>	A a	<u>Furniture</u>	A	<u>Furniture</u>	Amount	<u>Furniture</u>	A
Description Classroom Desks/Chairs	3 Rms - Math	Replacement/ New Replacement	Amount \$23,400	Description Classroom Desks/Chairs	Amount \$23,400	Description Classroom Desks/Chairs	\$23,400	Description Classroom Desks/Chairs	\$23,400	Description Classroom Desks/Chairs	\$23,400
Teacher Desks/Chairs	3 Rms Math	Replacement	\$23,400	Teacher Desks/Chairs	\$23,400		\$23,400 \$5.010	Teacher Desks/Chairs	\$5.010	Teacher Desks/Chairs	\$5,010
Cafeteria Tables (2)	Cafeteria	Replacement	\$3,000	reactici Deskarotians	ψ5,010	reactici Desks/Ottails	ψ3,010	reactici Deskarottana	ψ5,010	Teacher Deskaronana	ψ0,010
Careteria Tables (2)	Careteria	replacement	\$5,000								
		1									
Total			\$31,410		\$28,410		\$28,410		\$28,410		\$28,410
	Other Equipment			Other Equipment		Other Equipment		Other Equipment		Other Equipment	
Description	Location	Replacement/ New	Amount	Description Speakers	Amount \$6,000	Description Softball Gate Booth	Amount \$4,000	Description Softball Gate Booth	<b>Amount</b> \$4,000	Description Athletic Equipment	\$10,000
Volleyball Net/Standards	Gymnasiums	Replacement	\$3,000	Wrestling Mat	\$12,000	Softball Field Speaker	\$3.000	Athletic Equipment	\$10,000	Musical Instruments	\$20,000
Football Sled	Football Field	Replacement	\$7,000	Soccer Gate Booth	\$4.000	Speakers	\$6,000	Musical Instruments	\$20,000	Wadida IIIda amara	φ20,000
Soccer Dugouts	Soccer Field	Replacement	\$8,000	Concession Stand Equipment	\$2,000	Musical Instruments	\$20,000				
Track/Field Hurdles	Track/Field	Replacement	\$3,000	Track/Field Hurdles	\$3,000						
Musical Instruments	Band	New	\$20,000	Musical Instruments	\$20,000						
Total			\$41,000	Total	\$47,000	Total	\$33,000		\$34,000		\$30,000
	Repairs/Maintenance			Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance	
Description	Vendor - if known	Annual/ One Time	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amoun
Irrigation	Lawn & Shrub	Annual	\$1,200	Irrigation	\$1,200	Irrigation	\$1,200	Irrigation	\$1,200	Irrigation	\$1,200
Fertilization/Weed Control	Crandall Lawn Care	Annual	\$8,000	Fertilization/Weed Control Washer/Dryer Repair	\$8,000 \$1,000	Fertilization/Weed Control	\$8,000	Fertilization/Weed Control Washer/Dryer Repair	\$8,000 \$1,000	Fertilization/Weed Control Washer/Dryer Repair	\$8,000 \$1,000
				Basketball Goal Repairs	\$800			Basketball Goal Repairs	\$800		\$800
				UTV Repairs	\$2,000			UTV Repairs		UTV Repairs	\$2,000
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Total			\$9,200		\$13,000	Total	\$9,200		\$13,000		\$13,000
	ovements - Not Completed					pital Improvements - Not Complete				pital Improvements - Not Completed	
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amoun
Baseball/Softball Field Conditioning	Baseball/Softball Field	N	\$5,000	Baseball/Softball Field Conditioning	\$5,000	Baseball/Softball Field Conditioning	\$5,000	Baseball/Softball Field Conditioning	\$5,000	Baseball/Softball Field Conditioning	\$5,000
Weight Room Equipment	Weight Room	New	\$50,000							1	
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Total			\$55,000		\$5,000		\$5,000		\$5,000		\$5,000
	Projects to be Paid from O			Assets/Projects to be Paid from O						Assets/Projects to be Paid from C	
Description - Inc. Source of Funding		Replacement/ New		escription - Inc. Source of Fundin		escription - Inc. Source of Fundin		escription - Inc. Source of Fundin		escription - Inc. Source of Fundin	Amoun
Weight Room Equipment	Weight Room	New Replacement/ New	\$50,000	Weight Room Equipment	\$50,000	Weight Room Equipment	\$50,000	Weight Room Equipment	\$50,000	Weight Room Equipment	\$50,000
	Football Field	Replacement/ New	\$12,000							ĺ	
Football Headsets		1	1							1	
Football Headsets											
			\$62,000	Total	\$50,000	Total	\$50,000	Total	\$50,000	Total	\$50,000
Football Headsets			\$62,000 \$1,127,610 \$62,000	<u>Total</u>	\$50,000 \$885,510 \$50,000	Total	\$50,000 \$904,833 \$50,000	Total	\$50,000 \$5,081,782 \$50,000	Total	\$50,000 \$879,951 \$50,000

#### Mayflower Mill Elementary

	2025			2026		2027		2028		2029	
	Bldg Improvements			Bidg Improvements		ZUZ/ Bida improvements		ZUZO Bldg Improvements		ZUZ9 Bidg Improvements	5
Interior Painting	2022A Lease	AMB - Separate Invoices	\$8,000	Interior Painting		Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,00
masony Cleaning	2022A Lease	AMB	\$30,000	Garage Extension		Kitchen Serving line		AHU Replacement		Temp Controls Upgrade	\$100,00
Door Kickplates	2022A Lease	AMB	\$2,500	Countertop replacement	\$35,000						
Mech room update/drain replacement	2022A Lease	Bid AMB	\$125,000	Emergency Generator	\$400,000						
Flooring Replacement	2022A Lease	Bid/AMB	\$300,000								
Total			\$465,500		\$793,000		\$508,000		\$408,000		\$108,000
	Bldg Maintenance			Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	
Backflow Device Inspections	2022A Lease	AMB	\$1,010	Backflow Device Inspections	\$1,021	Backflow Device Inspections		Backflow Device Inspections		Backflow Device Inspections	\$1,054
Electrical/Plumbing Repair	2022A Lease	AMB	\$20,200	Hood Cleaning Electrical/Plumbing Repair	\$20,402	Hood Cleaning Electrical/Plumbing Repair	\$20,607	Hood Cleaning Electrical/Plumbing Repair	\$20.814	Hood Cleaning Electrical/Plumbing Repair	\$21,023
Roof Repair	2022A Lease	AMB		Roof Repair		Roof Repair		Roof Repair		Roof Repair	\$3,155
Termperature Control Service	2022A Lease	AMB	\$8,080	Termperature Control Service		Termperature Control Service	\$8,243	Termperature Control Service		Termperature Control Service	\$8,410
				Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0
Fire Protection	2022A Lease	AMB		Fire Protection		Fire Protection		Fire Protection		Fire Protection	\$5,258
Other Emergency Repairs	2022A Lease	AMB	\$5,050	Other Emergency Repairs	\$5,101	Other Emergency Repairs	\$5,153	Other Emergency Repairs	\$5,205	Other Emergency Repairs	\$5,258
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Total	City by		\$42,420		\$42,847		\$43,280		\$43,716		\$44,158
Trim Trees-Front and bus drive	2022A Lease	AMB	80 500	Site Improvements	625 000	Site Improvements Hardscape Repairs	\$2E 000	Site Improvements Hardscape Repairs	\$3E 000	Site Improvements Hardscape Repairs	\$25,000
Thin Trees-Florit and bus drive	ZUZZA LEGISE	AMID	\$3,000	Hardscape Repairs	<b>\$</b> 20,000	папизнаре перапъ	\$20,000	папизовре перапъ	φ20,000	нагозсаре перапъ	\$20,000
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Total			\$3,500		\$25,000		\$25,000		\$25,000		\$25,000
	<u>Furniture</u>			<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>	
Description	Location	Replacement/ New	Amount		Amount	Description	Amount	Description	Amount	Description	Amoun
Teacher Chairs	Grade 2/3 (10)	Replacement	\$2,586			4-Shelf Bookcase	\$5,800	4-Shelf Bookcase		Folding Tables	\$6,200
Teacher Desks Teacher Desk Configuration	Art Art	Replacement Replacement		Classsroom Desks Classroom Chairs		Classroom Chairs Classroom Desks	\$4,250 \$14,500	Classroom Chairs Classroom Desks		Lab Stools Classroom Chairs	\$1,500 \$14,500
Classroom Desks	Grade 2 (50)	Replacement		Supplemental Tables		Cafeteria Tables	\$4,458	Cafeteria Tables		Cafeteria Tables	\$4,458
Classroom Chairs	Grade 3 (50 - Med)	Replacement		Cafeteria Tables		Supplemental Tables	\$7,000	Supplemental Tables	\$7,000	Supplemental Tables	\$7,000
Cafeteria Tables	Cafeteria (2)	Replacement		Folding Tables		Folding Tables	\$6,200	Folding Tables	\$6,200		**,
Supplemental Tables	FDK (10)	Replacement		Lab Stools		Lab Stools	\$1,500	Lab Stools	\$1,500		
Lab Stools	Grade 1 (20)	Replacement	\$1,500								
	<u> </u>	1									
Total			\$30,563		\$35,544	Total	\$43,708	Total	\$43,708	Total	\$33,658
Description	Other Equipment Location	Replacement/ New	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount	Other Equipment Description	Amoun
Refrigerator	Staff Lounge	Replacement	\$1,000		\$1,000	Refrigerator	\$1,000	Kiln	\$7,500	Refrigerator	\$2,500
Microwave	Staff Lounge	New	\$500			Ice Machine	\$5,000	Ice Machine		Ice Machine	\$5,000
Laminator	Workroom	Replacement	\$4,000	Laminator		Microwave	\$500	Microwave		Microwave	\$500
Ice Machine	Staff Lounge	Replacement		Ice Machine	\$5,000						
Total			\$10,500		\$15,000		\$6,500	Total	\$13,000		\$8,000
Description	Repairs/Maintenance Vendor - if known	Annual/ One Time	Amount	Repairs/Maintenance Description	<u>e</u> Amount	Repairs/Maintenance Description	Amount	Repairs/Maintenance Description	Amount	Repairs/Maintenance Description	Amoun
Fertilization/Landscaping	Waber Yardworks	Annual Annual	\$4,500			Fertilization/Landscaping	\$4,500			Fertilization/Landscaping	\$4,500
Playground Repairs	Wabbi Taluworka	One-Time		Playground Repairs	\$3,000	Playground Repairs		Playground Repairs		Playground Repairs	\$3,000
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Total	Canital Improvement - No. Co.	d by Operations	\$7,500		\$7,500		\$7,500		\$7,500	Total	\$7,500
	Capital Improvements - Not Complete	d by Operations	. ,,,,	ital Improvements - Not Complet	ed by Operati	pital Improvements - Not Complete	d by Operati	pital Improvements - Not Complete	ed by Operati	ital Improvements - Not Comple	ted by Operat
	Capital Improvements - Not Complete Location	d by Operations Replacement/ New	\$7,500 Amount			pital Improvements - Not Complete Description	d by Operati Amount	pital Improvements - Not Complete Description	ed by Operati Amount	pital Improvements - Not Complete Description	ted by Operat Amoun
	Capital Improvements - Not Complete Location	d by Operations  Replacement/ New	. ,,,,	ital Improvements - Not Complet	ed by Operati	pital Improvements - Not Complete	d by Operati	pital Improvements - Not Complete	ed by Operati	ital Improvements - Not Comple	ted by Operat
	Capital Improvements - Not Complete Location	d by Operations  Replacement/ New	. ,,,,	ital Improvements - Not Complet	ed by Operati	pital Improvements - Not Complete Description	d by Operati Amount	pital Improvements - Not Complete Description	ed by Operati Amount	pital Improvements - Not Complete Description	ted by Operat Amoun
	Capital Improvements - Not Complete Location	d by Operations Replacement/ New	. ,,,,	ital Improvements - Not Complet	ed by Operati	pital Improvements - Not Complete Description	d by Operati Amount	pital Improvements - Not Complete Description	ed by Operati Amount	pital Improvements - Not Complete Description	ted by Operat Amoun
	Capital Improvements - Not Complete Location	d by Operations Replacement/ New	. ,,,,	ital Improvements - Not Complet	ed by Operati	pital Improvements - Not Complete Description	d by Operati Amount	pital Improvements - Not Complete Description	ed by Operati Amount	pital Improvements - Not Complete Description	ted by Operat Amoun
	Capital Improvements - Not Complete Location	d by Operations Replacement! New	. ,,,,	ital Improvements - Not Complet	ed by Operati	pital Improvements - Not Complete Description	d by Operati Amount	pital Improvements - Not Complete Description	ed by Operati Amount	pital Improvements - Not Complete Description	ted by Operat Amoun
	Capital Improvements - Not Complete Location	d by Operations Replacement/ New	. ,,,,	ital Improvements - Not Complet	ed by Operati	pital Improvements - Not Complete Description	d by Operati Amount	pital Improvements - Not Complete Description	ed by Operati Amount	pital Improvements - Not Complete Description	ted by Operat Amoun
Description	Capital Improvements - Not Complete Location	nd by Operations Replacement/ New	Amount	Stal Improvements - Not Complet  Description	ed by Operati Amount	ital Improvements - Not Complete Description Landscaping Improvements	Amount \$5,577	Ital Improvements - Not Complete Description Landscaping Improvements	Amount \$5,577	ital Improvements - Not Comple Description Landscaping Improvements	Amoun \$5,577
Description	Location	Replacement/ New	Amount	ital Improvements - Not Complet  Description  Total	ed by Operati Amount	ital Improvements - Not Complete Description Landscaping Improvements	d by Operati Amount \$5,577	Atal Improvements - Not Complete Description Landscaping Improvements	Amount \$5,577	ital Improvements - Not Comple  Description  Landscaping Improvements	### Amount   \$5,577
Description  Total	Location  Location  Assets/Projects to be Paid from	Replacement/ New	Amount	Hall Improvements - Not Complet  Description  Description  Total  Assets/Projects to be Paid from	ed by Operati Amount  \$\int \text{SO}\$  Other Funds	sital improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from	d by Operati Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Complete Description Landscaping Improvements    Total	Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$5,577
Description  Total	Location	Replacement/ New	Amount	Hall Improvements - Not Complet  Description  Description  Total  Assets/Projects to be Paid from	ed by Operati Amount  \$\int \text{SO}\$  Other Funds	ital Improvements - Not Complete Description Landscaping Improvements  Total	d by Operati Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Complete Description Landscaping Improvements    Total	Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$5,577
Description  Total	Location  Location  Assets/Projects to be Paid from	Replacement/ New	Amount	Hall Improvements - Not Complet  Description  Description  Total  Assets/Projects to be Paid from	ed by Operati Amount  \$\int \text{SO}\$  Other Funds	sital improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from	d by Operati Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Complete Description Landscaping Improvements    Total	Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$5,577
	Location  Location  Assets/Projects to be Paid from	Replacement/ New	Amount	Hall Improvements - Not Complet  Description  Description  Total  Assets/Projects to be Paid from	ed by Operati Amount  \$\int \text{SO}\$  Other Funds	sital improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from	d by Operati Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Complete Description Landscaping Improvements    Total	Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$5,577
Description  Total	Location  Location  Assets/Projects to be Paid from	Replacement/ New	Amount	Hall Improvements - Not Complet  Description  Description  Total  Assets/Projects to be Paid from	ed by Operati Amount  \$0  Other Funds	sital improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from	d by Operati Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Complete Description Landscaping Improvements    Total	Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$5,577
Description  Total	Location  Location  Assets/Projects to be Paid from	Replacement/ New	Amount	Hall Improvements - Not Complet  Description  Description  Total  Assets/Projects to be Paid from	ed by Operati Amount  \$0  Other Funds	sital improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from	d by Operati Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Complete Description Landscaping Improvements    Total	Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$5,577
Description  Total	Location  Location  Assets/Projects to be Paid from	Replacement/ New	Amount	Hall Improvements - Not Complet  Description  Description  Total  Assets/Projects to be Paid from	ed by Operati Amount  \$0  Other Funds	sital improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from	d by Operati Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Complete Description Landscaping Improvements    Total	Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$5,577
Description  Total	Location  Location  Assets/Projects to be Paid from	Replacement/ New	Amount	Hall Improvements - Not Complet  Description  Description  Total  Assets/Projects to be Paid from	ed by Operati Amount  \$0  Other Funds	sital improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from	d by Operati Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Complete Description Landscaping Improvements    Total	Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$5,577
Description  Total	Location  Location  Assets/Projects to be Paid from	Replacement/ New	Amount	Hall Improvements - Not Complet  Description  Description  Total  Assets/Projects to be Paid from	ed by Operati Amount  \$0  Other Funds	sital improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from	d by Operati Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Complete Description Landscaping Improvements    Total	Amount \$5,577 \$5,577 Other Funds	ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$5,577
Description  Total  Description - Inc. Source of Funding	Location  Location  Assets/Projects to be Paid from	Replacement/ New	Amount SO Amount	Ital Improvements - Not Complet  Description  Description  Total  Assets/Projects to be Paid from escription - Inc., Source of Funding	ed by Operati Amount  SO Other Funds Amount	atal improvements - Not Complets  Description  Landscaping Improvements  Landscaping Improvements    Total	st. by Operati Amount \$5,577 \$5,577 Other Funds Amount	ital improvements - Not Complete Description Landscaping improvements  Landscaping improvements  [Total Assets/Projects to be Paid from escription - Inc. Source of Fundir	s5,577  \$5,577  \$5,577  Other Funds Amount	sital improvements - Not Comple  Description  Landscaping improvements  Total  Assets/Projects to be Paid from escription - Inc. Source of Fundi	Amount \$5,577
Description  Total	Location  Location  Assets/Projects to be Paid from	Replacement/ New	Amount SO Amount	Stal Improvements - Not Complet  Description  Total  Assets/Projects to be Paid from escription - Inc. Source of Fundii	ed by Operati Amount  SO Other Funds Amount	sital improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from	st. by Operati Amount \$5,577 \$5,577 Other Funds Amount	ital Improvements - Not Complete Description Landscaping Improvements    Total	s5,577  \$5,577  \$5,577  Other Funds Amount	ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	sted by Operal Amoun \$5,577  \$5,577  \$5,577  Other Funds  r Amoun

#### Wyandotte Elementary

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	2025 Bldg Improvements			2026 Bidg Improvements		2027 Bldg Improvements		2028 Bldg Improvement		2029 Bldg Improvement	lo.
Flooring Replacement	0740.00-45100-720	AMB - Separate Invoices	\$50,000	Flooring Replacement		Flooring Replacement		Flooring Replacement		Flooring Replacement	\$50,00
Canopy Repair	0740.00-45100-720	AMB		Interior Painting		Interior Painting		Interior Painting		Interior Painting	\$10,00
nterior Painting	0740.00-45100-720	AMB - Separate Invoices	\$10,000	Cafeteria tile	\$80,000	Cafeteria Serving Line	\$650,000	_		_	
Replace P.A. Headend	0740.00-45100-720	Bid/AMB	\$225,000								
Card Reader Door 16	0700.34-45100-720	AMB	\$12,000								
	+										
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Total			\$322,000	Total	\$140,000	Total	\$710,000	Total	\$60,000	Total	\$60,00
	Bldg Maintenance			Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	
Backflow Device Inspection	0300.00-26200-431		\$1,010	Backflow Device Inspection		Backflow Device Inspection		Backflow Device Inspection		Backflow Device Inspection	\$1,05
Temperature Control Service	0300.00-26200-431		\$10,000	Chiller Service Temperature Control Service	\$0	Chiller Service Temperature Control Service	\$0	Chiller Service Temperature Control Service	\$10.204	Chiller Service Temperature Control Service	\$10,40
Fire Protection	0300.00-26200-431			Fire Protection		Fire Protection		Fire Protection		Fire Protection	\$5,25
Wheelchair Lift Service	0300.00-26200-431			Wheelchair Lift Service		Wheelchair Lift Service		Wheelchair Lift Service		Wheelchair Lift Service	\$1,05
	-		0.70.0	Hood Cleaning	\$0	Hood Cleaning		Hood Cleaning	\$0	Hood Cleaning	\$
Electrical/Plumbing Repair	0300.00-26200-450		\$20,200	Electrical/Plumbing Repair		Electrical/Plumbing Repair		Electrical/Plumbing Repair	\$20,814	Electrical/Plumbing Repair	\$21,02
Roof Repair	0300.00-26200-450		\$3,030	Roof Repair	\$3,061	Roof Repair	\$3,092	Roof Repair	\$3,123	Roof Repair	\$3,15
Other Emergency Repairs	0300.00-26200-450		\$5,050	Other Emergency Repairs		Other Emergency Repairs		Other Emergency Repairs		Other Emergency Repairs	\$5,25
	1										
Total			\$45,350		\$45,807		\$46,270		\$46,737		\$47,210
	Site Improvements			Site Improvements		Site Improvements		Site Improvement		Site Improvement	
Hardscape Repairs	0740.00-45100-720	Bid/AMB	\$33,500	Hardscape Repairs	\$33,500			Hardscape Repairs	\$33,500	Hardscape Repairs	\$33,50
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Total			\$33,500	Total	\$33,500	Total	\$0	Total	\$33,500	Total	\$33,500
	<u>Furniture</u>			Furniture		<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>	
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amoun
Teacher Desk		Replacement		Teacher Desk		Teacher Desk	\$9,200	Teacher Desk		Teacher Desk	\$9,20
Bookcase/File Cabinet		Replacement		Bookcase/File Cabinet		Bookcase/File Cabinet	\$3,600	Bookcase/File Cabinet		Bookcase/File Cabinet	\$3,60
Cafeteria Tables Kidney Tables		Replacement Replacement	\$28,000	Cafeteria Tables Kidnev Tables		Cafeteria Tables Kidney Tables		Cafeteria Tables Kidney Tables	\$28,000	Cafeteria Tables Kidney Tables	\$28,00 \$4,40
2-Shelf Book Case		Replacement		2-Shelf Book Case		2-Shelf Book Case	\$12,000	2-Shelf Book Case		2-Shelf Book Case	\$12,00
Teacher Chairs		Replacement		Teacher Chairs		Teacher Chairs	\$2,600	Teacher Chairs		Teacher Chairs	\$2,60
reaction Orland		ropusation	\$2,000	rodonor ondiro	\$2,000	rederici erialio	ψ2,000	record origins	<b>\$2</b> ,000	readiles Grand	<b>\$2,00</b>
Total			\$59,800		\$59,800	Total	\$59,800	Total	\$59,800	Total	\$59,800
	Other Equipment			Other Equipment		Other Equipment		Other Equipment		Other Equipment	<u> </u>
Description PA Replacement	Location	Replacement/ New Replacement	Amount \$40,000		Amount \$40,000	Description PA Replacement	Amount \$40,000	Description PA Replacement	Amount \$40,000	Description PA Replacement	Amoun \$40,00
Laminator	Office	Replacement	\$5.500			Laminator	\$5,500	Laminator	\$5,500	Laminator	\$5.50
Poster Maker	Office	Replacement		Poster Maker		Poster Maker	\$8,000	Poster Maker		Poster Maker	\$8,00
Shredder	Office	Replacement		Shredder		Shredder	\$2,800	Shredder		Shredder	\$2,80
Voice Amplifiers	Classrooms	Replacement		Voice Amplifiers		Voice Amplifiers	\$10,000	Voice Amplifiers		Voice Amplifiers	\$10,00
Total			\$66,300								
	Repairs/Maintenand	<u>ce</u>			\$66,300		\$66,300		\$66,300		\$66,300
Description	Vendor - if known			Repairs/Maintenance	ce	Repairs/Maintenance	:e	Repairs/Maintenan	:e	Repairs/Maintenan	ice
Mulch/Weed Control/Fertilization		Annual/ One Time	Amount	Description	Ce Amount	Description	Amount	Repairs/Maintenand Description	e Amount	Repairs/Maintenan Description	Amoun
		Annual/ One Time	\$3,235	Description Playground Repairs	Amount \$1,500	Description Playground Repairs	Amount \$1,500	Repairs/Maintenand Description Playground Repairs	Amount \$1,500	Repairs/Maintenan Description Playground Repairs	Amoun \$1,50
Equipment Repairs		Annual/ One Time	\$3,235	Description Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,500 \$1,735	Description Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,500 \$1,735	Repairs/Maintenand Description Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,500 \$1,735	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization	Amoun \$1,50 \$1,73
Equipment Repairs		Annual/ One Time	\$3,235	Description Playground Repairs	Amount \$1,500 \$1,735	Description Playground Repairs	Amount \$1,500 \$1,735	Repairs/Maintenand Description Playground Repairs	Amount \$1,500 \$1,735	Repairs/Maintenan Description Playground Repairs	Amoun \$1,50
Equipment Repairs		Annual/ One Time	\$3,235	Description Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,500 \$1,735	Description Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,500 \$1,735	Repairs/Maintenand Description Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,500 \$1,735	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization	Amoun \$1,50 \$1,73
Equipment Répairs		Annual/ One time	\$3,235	Description Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,500 \$1,735	Description Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,500 \$1,735	Repairs/Maintenand Description Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,500 \$1,735	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization	Amoun \$1,50 \$1,73
		Annuali One lime	\$3,235 \$4,031	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$1,500 \$1,735 \$4,031	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$1,500 \$1,735 \$4,031	Repairs/Maintenam Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	### Amount \$1,500 \$1,735 \$4,031	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Amoun \$1,500 \$1,733 \$4,03
Equipment Kepairs			\$3,235	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total	\$1,500 \$1,735 \$4,031 \$7,266	Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	### Amount \$1,500 \$1,735 \$4,031 ####################################	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	\$1,500 \$1,735 \$4,031	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	\$1,50 \$1,73 \$4,03
Total	Capital Improvements - Not Comple	ted by Operations	\$3,235 \$4,031 \$7,266	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Ital Improvements - Not Completed	Amount \$1,500 \$1,735 \$4,031 \$7,266 sted by Operation	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Ital Improvements - Not Comple	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenand Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple	Amoun \$1,500 \$1,73 \$4,03 \$7,260 eted by Opera
Total  Description	Capital Improvements - Not Comple Location		\$3,235 \$4,031 \$7,266	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Completion Description	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$4,000	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Sital Improvements - Not Comple  Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Improvements - Not Comple Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description	### Amoun
Total	Capital Improvements - Not Comple Location	ted by Operations	\$3,235 \$4,031 \$7,266	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Ital Improvements - Not Completed	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$4,000	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Ital Improvements - Not Comple	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenand Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple	Amoun \$1,500 \$1,73 \$4,03 \$7,260 eted by Opera
Total  Description	Capital Improvements - Not Comple Location	ted by Operations	\$3,235 \$4,031 \$7,266	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Completion Description	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$4,000	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Sital Improvements - Not Comple  Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Improvements - Not Comple Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description	### Amoun
Total  Description	Capital Improvements - Not Comple Location	ted by Operations	\$3,235 \$4,031 \$7,266	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Completion Description	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$4,000	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Sital Improvements - Not Comple  Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Improvements - Not Comple Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description	### Amoun
Total  Description	Capital improvements - Not Comple Location	ted by Operations	\$3,235 \$4,031 \$7,266	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Completion Description	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$4,000	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Sital Improvements - Not Comple  Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Improvements - Not Comple Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description	### Amoun
Total  Description	Capital Improvements - Not Comple Location	ted by Operations	\$3,235 \$4,031 \$7,266	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Completion Description	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$4,000	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Sital Improvements - Not Comple  Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Improvements - Not Comple Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description	### Amoun
Total  Description	Capital Improvements - Not Comple Location	ted by Operations	\$3,235 \$4,031 \$7,266	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Completion Description	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$4,000	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Sital Improvements - Not Comple  Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Improvements - Not Comple Description	\$1,500 \$1,735 \$4,031 \$7,266 ted by Operati	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description	### Amoun
Total  Description  Landscaping Improvements	Capital Improvements - Not Comple Location	ted by Operations	\$3,235 \$4,031 \$7,266 Amount \$5,000	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Ital Improvements - Not Comple Description Landscaping Improvements	Amount \$1,500 \$1,735 \$4,031 \$7,266 \$1,745 \$1,000 \$1,745 \$1,745 \$1,000 \$1,745 \$1,000 \$1	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Sital Improvements - Not Comple Description Landscaping Improvements	Amount \$1,500 \$1,735 \$4,031 \$7,266 \$ted by Operati Amount \$5,000	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Italians - Not Comple Description Landscaping Improvements	Amount \$1,500 \$1,735 \$4,031 \$7,266 \$4,031 \$5,000 \$5,000	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total ital Improvements - Not Comple Description Landscaping Improvements	Amoun \$1,50 \$1,73 \$1,73 \$4,03 \$7,266 ated by Opera Amoun \$5,00
Total  Description	Location	ted by Operations Replacement/ New	\$3,235 \$4,031 \$7,266	Description Playyound Repairs Mulch/Weed Centrol/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description Landscaping Improvements	Amount \$1,500 \$1,735 \$4,031 \$7,266 \$7,266 \$4,000 \$55,000 \$55,000	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Ital Improvements - Not Comple Description Landscaping Improvements	Amount \$1,500 \$1,735 \$4,031  \$7,266 ted by Operati Amount \$5,000	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Playarean Description Landscaping Improvements  Total  Total	Amount \$1,500 \$1,735 \$4,031 \$7,265 ted by Operati Amount \$5,000 \$5,000 \$5,000	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/E-rtilization Equipment Repairs  Total  Total   Description Landscaping Improvements  Total / Total	Amoun \$1,50 \$1,73 \$4,03 \$7,266 eted by Opera Amoun \$5,000
Total  Description  Landscaping improvements	Location  Location  Assets/Projects to be Paid from	ted by Operations Replacement/ New	\$3,235 \$4,031 \$7,266 Amount \$5,000	Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$1,500 \$1,735 \$4,031  \$7,266  sted by Operate Amount \$5,000  0 ther Funds	Description  Playground Repairs  Mulch/Weed Centrol/Fertilization  Equipment Repairs  Total  Stal Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid fron	Amount \$1,500 \$1,735 \$4,031 \$7,266 ted by Operati Amount \$5,000 \$55,000 to Other Funds	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total Ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	### Amount   \$1,500   \$1,735   \$4,031    \$7,266   \$4,031    \$7,266   \$4,031    \$5,000   \$5,000   \$5,000   \$1,00	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total ital Improvements - Not Comple Description Landscaping Improvements Total Assets/Projects to be Paid fron	Amoun   \$1,500   \$1,730   \$4,03   \$1,730   \$4,03   \$1,730   \$1,7
Description Landscaping Improvements  Total  Description - Inc., Source of Funding	Assets/Projects to be Paid from	ted by Operations Replacement/ New  Replacement/ New  Other Funds Replacement/ New	\$3,235 \$4,031 \$7,266 Amount \$5,000 \$5,000	Description Playyound Repairs Mulch/Weed Centrol/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description Landscaping Improvements	Amount \$1,500 \$1,735 \$4,031  \$7,266  sted by Operate Amount \$5,000  n Other Funds in Amount	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description Landscaping Improvements  Total Assats/Projects to be Paid from	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$6 ted by Operating   #### Amount   \$5,000   \$5,000   \$1 Other Funds   \$7	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total Ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	### Amount   \$1,500   \$1,735   \$4,031    \$7,266   \$4,031    \$7,266   \$4,031    \$5,000   \$5,000   \$5,000   \$1,00	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/E-rtilization Equipment Repairs  Total  Total   Description Landscaping Improvements  Total / Total	Amoun   \$1,500   \$1,730   \$4,03   \$1,730   \$4,03   \$1,730   \$1,7
Description Landscaping Improvements  Total  Description - Inc., Source of Funding	Location  Location  Assets/Projects to be Paid from	ted by Operations Replacement/ New	\$3,235 \$4,031 \$7,266 Amount \$5,000	Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$1,500 \$1,735 \$4,031  \$7,266  sted by Operate Amount \$5,000  n Other Funds in Amount	Description  Playground Repairs  Mulch/Weed Centrol/Fertilization  Equipment Repairs  Total  Stal Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid fron	Amount \$1,500 \$1,735 \$4,031 \$7,266 ted by Operati Amount \$5,000 \$55,000 to Other Funds	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total Ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	### Amount   \$1,500   \$1,735   \$4,031    \$7,266   \$4,031    \$7,266   \$4,031    \$5,000   \$5,000   \$5,000   \$1,00	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total ital Improvements - Not Comple Description Landscaping Improvements Total Assets/Projects to be Paid fron	Amoun   \$1,500   \$1,730   \$4,03   \$1,730   \$4,03   \$1,730   \$1,7
Total  Description  Landscaping Improvements	Assets/Projects to be Paid from	ted by Operations Replacement/ New  Replacement/ New  Other Funds Replacement/ New	\$3,235 \$4,031 \$7,266 Amount \$5,000 \$5,000	Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$1,500 \$1,735 \$4,031  \$7,266  sted by Operate Amount \$5,000  n Other Funds in Amount	Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description Landscaping Improvements  Total Assats/Projects to be Paid from	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$6 ted by Operating   #### Amount   \$5,000   \$5,000   \$1 Other Funds   \$7	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total Ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	### Amount   \$1,500   \$1,735   \$4,031    \$7,266   \$4,031    \$7,266   \$4,031    \$5,000   \$5,000   \$5,000   \$1,00	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total ital Improvements - Not Comple Description Landscaping Improvements Total Assets/Projects to be Paid fron	Amoun   \$1,500   \$1,730   \$4,03   \$1,730   \$4,03   \$1,730   \$1,7
Description Landscaping Improvements  Total  Description - Inc., Source of Funding	Assets/Projects to be Paid from	ted by Operations Replacement/ New  Replacement/ New  Other Funds Replacement/ New	\$3,235 \$4,031 \$7,266 Amount \$5,000 \$5,000	Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$1,500 \$1,735 \$4,031  \$7,266  sted by Operate Amount \$5,000  n Other Funds in Amount	Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Ital Improvements - Not Comple Description Landscaping Improvements  Total  AssatsiProjects to be Paid from escription - Inc. Source of Fundi	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$6 ted by Operating   #### Amount   \$5,000   \$5,000   \$1 Other Funds   \$7	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total Ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	### Amount   \$1,500   \$1,735   \$4,031    \$7,266   \$4,031    \$7,266   \$4,031    \$5,000   \$5,000   \$5,000   \$1,00	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total ital Improvements - Not Comple Description Landscaping Improvements Total Assets/Projects to be Paid fron	Amoun   \$1,500   \$1,730   \$4,03   \$1,730   \$4,03   \$1,730   \$1,7
Description Landscaping Improvements  Total  Description - Inc., Source of Funding	Assets/Projects to be Paid from	ted by Operations Replacement/ New  Replacement/ New  Other Funds Replacement/ New	\$3,235 \$4,031 \$7,266 Amount \$5,000 \$5,000	Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$1,500 \$1,735 \$4,031  \$7,266  sted by Operate Amount \$5,000  n Other Funds in Amount	Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Ital Improvements - Not Comple Description Landscaping Improvements  Total  AssatsiProjects to be Paid from escription - Inc. Source of Fundi	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$6 ted by Operating   #### Amount   \$5,000   \$5,000   \$1 Other Funds   \$7	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total Ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	### Amount   \$1,500   \$1,735   \$4,031    \$7,266   \$4,031    \$7,266   \$4,031    \$5,000   \$5,000   \$5,000   \$1,00	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total ital Improvements - Not Comple Description Landscaping Improvements Total Assets/Projects to be Paid fron	Amoun   \$1,500   \$1,730   \$4,03   \$1,730   \$4,03   \$1,730   \$1,7
Description Landscaping Improvements  Total  Description - Inc., Source of Funding	Assets/Projects to be Paid from	ted by Operations Replacement/ New  Replacement/ New  Other Funds Replacement/ New	\$3,235 \$4,031 \$7,266 Amount \$5,000 \$5,000	Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$1,500 \$1,735 \$4,031  \$7,266  sted by Operate Amount \$5,000  n Other Funds in Amount	Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Ital Improvements - Not Comple Description Landscaping Improvements  Total  AssatsiProjects to be Paid from escription - Inc. Source of Fundi	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$6 ted by Operating   #### Amount   \$5,000   \$5,000   \$1 Other Funds   \$7	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total Ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	### Amount   \$1,500   \$1,735   \$4,031    \$7,266   \$4,031    \$7,266   \$4,031    \$5,000   \$5,000   \$5,000   \$1,00	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total ital Improvements - Not Comple Description Landscaping Improvements Total Assets/Projects to be Paid fron	Amour   \$1,50   \$1,73   \$4,03   \$7,266   \$1,70   \$1,
Description Landscaping Improvements  Total  Description - Inc., Source of Funding	Assets/Projects to be Paid from	ted by Operations Replacement/ New  Replacement/ New  Other Funds Replacement/ New	\$3,235 \$4,031 \$7,266 Amount \$5,000 \$5,000	Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$1,500 \$1,735 \$4,031  \$7,266  sted by Operate Amount \$5,000  n Other Funds in Amount	Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Ital Improvements - Not Comple Description Landscaping Improvements  Total  AssatsiProjects to be Paid from escription - Inc. Source of Fundi	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$6 ted by Operating   #### Amount   \$5,000   \$5,000   \$1 Other Funds   \$7	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total Ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	### Amount   \$1,500   \$1,735   \$4,031    \$7,266   \$4,031    \$7,266   \$4,031    \$5,000   \$5,000   \$5,000   \$1,00	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total ital Improvements - Not Comple Description Landscaping Improvements Total Assets/Projects to be Paid fron	Amour   \$1,50   \$1,73   \$4,03   \$7,266   \$1,70   \$1,
Description Landscaping Improvements  Total  Description - Inc., Source of Funding	Assets/Projects to be Paid from	ted by Operations Replacement/ New  Replacement/ New  Other Funds Replacement/ New	\$3,235 \$4,031 \$7,266 Amount \$5,000 \$5,000	Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Ital Improvements - Not Comple  Description  Landscaping Improvements  Total  Assets/Projects to be Paid from	Amount \$1,500 \$1,735 \$4,031  \$7,266  sted by Operate Amount \$5,000  n Other Funds in Amount	Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Ital Improvements - Not Comple Description Landscaping Improvements  Total  AssatsiProjects to be Paid from escription - Inc. Source of Fundi	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$6 ted by Operating   #### Amount   \$5,000   \$5,000   \$1 Other Funds   \$7	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total Ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	### Amount   \$1,500   \$1,735   \$4,031    \$7,266   \$4,031    \$7,266   \$4,031    \$5,000   \$5,000   \$5,000   \$1,00	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total ital Improvements - Not Comple Description Landscaping Improvements Total Assets/Projects to be Paid fron	Amoun   \$1,500   \$1,730   \$4,03   \$1,730   \$4,03   \$1,730   \$1,7
Description  Landscaping Improvements  Total  Description - Inc. Source of Funding Playground Replacement	Assets/Projects to be Paid from	ted by Operations Replacement/ New  Replacement/ New  Other Funds Replacement/ New	\$2,235 \$4,031 \$7,266 Amount \$5,000 \$50,000	Description Playyound Repairs Mulch/Weed Centrel/Fertilization Equipment Repairs  Total Hall Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from escription - Inc. Source of Fundi	### Amount   \$1,500   \$1,735   \$1,500   \$7,266   \$4,031   \$7,266   \$4,031   \$7,266   \$4,031   \$5,000   \$5,000   \$5,000   \$6,000	Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Ital Improvements - Not Comple Description Landscaping Improvements  Total  Total  Assets/Projects to be Paid from secription - Inc. Source of Fundi Second Serving Line	### Amount   S5,000    \$5,	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Equipment Repairs Italian Improvements - Not Comptle Description Landscaping Improvements  Total Assets/Projects to be Paid from ascription - Inc., Source of Fundi	### Amount \$1,500 \$1,735 \$4,031  \$7,266 ted by Operati Amount \$5,000  \$5,000  Amount \$5,000  Amount  **Amount	Repairs/Maintenan Description Playground Repairs MulchN/wed Control/Fertilization Equipment Repairs Article State Improvements - Not Comple state Improvements - Not Comple Landscaping Improvements  Total Assets/Projects to be Paid from secription - Inc. Source of Fund	Amoun \$1,505 \$1,505 \$1,726 \$4,03 \$57,266 \$57,266 \$55,000  S5,000  S5,000  Amoun Amoun
Description Landscaping Improvements  Total  Description - Inc., Source of Funding	Assets/Projects to be Paid from	ted by Operations Replacement/ New  Replacement/ New  Other Funds Replacement/ New	\$3,235 \$4,031 \$7,266 Amount \$5,000 \$5,000	Description Playyound Repairs Mulch/Weed Centrel/Fertilization Equipment Repairs  Total Hall Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from escription - Inc. Source of Fundi	### Amount   \$1,500   \$1,735   \$1,500   \$7,266   \$4,031   \$7,266   \$4,031   \$7,266   \$4,031   \$5,000   \$5,000   \$5,000   \$6,000	Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Ital Improvements - Not Comple Description Landscaping Improvements  Total  AssatsiProjects to be Paid from escription - Inc. Source of Fundi	### Amount   \$1,500   \$1,735   \$4,031   \$7,266   \$6 ted by Operating   #### Amount   \$5,000   \$5,000   \$1 Other Funds   \$7	Repairs/Maintenan Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Equipment Repairs Italian Improvements - Not Comptle Description Landscaping Improvements  Total Assets/Projects to be Paid from ascription - Inc., Source of Fundi	### Amount \$1,500 \$1,735 \$4,031  \$7,266 ted by Operati Amount \$5,000  \$5,000  Amount \$5,000  Amount  **Amount	Repairs/Maintenan Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Total ital Improvements - Not Comple Description Landscaping Improvements Total Assets/Projects to be Paid fron	Amoun   \$1,500   \$1,730   \$4,03   \$1,730   \$4,03   \$1,730   \$1,7

#### Hershey Elementary

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	2025			2026	2027	2028	2029
	Bldg Improvements			Bldg Improvements	Bldg Improvements	Bldg Improvements	Bldg Improvements
Folding Stage Door Replacement	0700.35-45100-720	Bid/AMB	\$75,000	Interior Painting \$8,00	0 Interior Painting \$8,000	Interior Painting \$8,000	Interior Painting \$8,000
Renovate Restrooms	0700.35-45100-720	Bid/AMB (Could Cut)	\$325,000	Interior Doors \$250,00		Roof Replacement \$190,000	
Interior Painting	0700.35-45100-720	AMB	\$8,000	Kitchen Serving Line \$600,00	0		
Acoustical Panels in Gym/Café	0700.35-45100-720	Bid/AMB	\$50,000				
Feasibility Study	0300.00-43000-319	AMB	\$50,000				
Signage Update Exterior	0700.35-45100-720	AMB	\$35,000				
Total	*	*	\$543,000	Total \$858,00	7 Total \$8 000	Total \$198,000	Total \$8,000
	Bldg Maintenance		9010,000	Bldg Maintenance	Bldg Maintenance	Bldg Maintenance	Bldg Maintenance
Sewage Plant Service	0300.00-26200-431		\$32,000			Sewage Plant Service \$32,971	Sewage Plant Service \$33,301
Temperature Control Service	0300.00-26200-431		\$6,565	Temperature Control Service \$6,63	1 Temperature Control Service \$6,69	Temperature Control Service \$6,765	Temperature Control Service \$6,833
Fire Protection	0300.00-26200-431						Fire Protection \$5,258
Well Testing	0300.00-26200-431						Well Testing \$3,155
Sludge Removal	0300.00-26200-431		\$8,080	Sludge Removal \$8,16	1 Sludge Removal \$8,24	Sludge Removal \$8,326	Sludge Removal \$8,410
		1					Hood Cleaning \$0
Electrical/Plumbing Repairs	0300.00-26200-450	1	\$20,200				Electrical/Plumbing Repairs \$21,023
Well Maintenance	0300.00-26200-450	1					Well Maintenance \$4,731
Roof Repairs	0300.00-26200-450	1		Roof Repairs \$3,06	1 Roof Repairs \$3,09	Roof Repairs \$3,123	Roof Repairs \$3,155
Other Emergency Repairs	0300.00-26200-450	1	\$5,050				Other Emergency Repairs \$5,258
Total	611		\$87,550		9 Total \$89,319		
Diameter 1 Descrip	Site Improvements	DIMAND	£400 ccc	Site Improvements	Site Improvements	Site Improvements	Site Improvements
Playground Repair	0700.35-41000-710	Bid/AMB	\$400,000			Hardscape Maint \$25,000	Hardscape Maint \$25,000
-		+	-	Site Lighting \$75,00	<u> </u>	1	
1	1	1			1	1	
1	1	1			1	1	
<del>                                     </del>	1	1		<u> </u>		1	
Total	1		\$400,000	Total \$195,00	0 Total \$25,000	Total \$25,000	Total \$25,000
Total	<u>Furniture</u>		3400,000	Furniture	Furniture 525,550	Furniture \$25,000	Furniture
Description	Location	Replacement/ New	Amount				Description Amount
Classroom Desks	Grade 2 (125)	Replacement	\$36,250	Classroom Desks \$20,30			Teacher Desks \$20,300
Classroom Desks	Grade 2/3 HA (24)	Replacement	\$6,960				Teacher Chairs \$6,375
Classroom Chairs	Grade 2 (125)	Replacement	\$10,625	Oldosi Oldino Qui, or	\$0,57	Classicon Chart	1000101 Ollano \$0,070
Classroom Chairs	Grade 2/3 HA (24)	Replacement	\$2,040				
Classroom Chairs	Grade 4/5 HS (26)	Replacement	\$2,210				
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	
Total			\$58,085		5 Total \$26,675		
	Other Equipment			Other Equipment	Other Equipment	Other Equipment	Other Equipment
Description	Location	Replacement/ New	Amount	Description Amour			Description Amount
Refrigerator	Intermediate Staff Lounge	Replacement	\$1,000	Refrigerator \$1,00	0 Clothes Washer \$70		
1		1		Blinds \$16,00	0 Clothes Dryer \$70		Blinds \$16,000
1		1			Blinds \$24,000	Blinds \$2,000	
1		1				1	
1		1				1	
T-4-1	1	1	04.000	T-4-1	0 7-4-7	T-4-1	Total \$21,000
Total	Ponsire/Maintenance		\$1,000	Repairs/Maintenance	7 Total \$25,400	Total \$5,000	
Description	Repairs/Maintenance Vendor - if known	Annual/ One Time			Danaira/Maintenanar	Danairo/Maintananaa	
PA System Repairs	Sound Advice		A		Repairs/Maintenance	Repairs/Maintenance	Repairs/Maintenance
Ice Machine Repairs	Journa Advice		Amount	Description Amour	t Description Amoun	Description Amount	Repairs/Maintenance Description Amount
		Annual	\$540	Description Amour PA System Repairs \$1,00	t Description Amoun  0 PA System Repairs \$1,000	Description Amount PA System Repairs \$1,000	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000
				Description Amour PA System Repairs \$1,00	t Description Amoun	Description Amount PA System Repairs \$1,000	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000
			\$540	Description Amour PA System Repairs \$1,00	t Description Amoun  0 PA System Repairs \$1,000	Description Amount PA System Repairs \$1,000	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000
			\$540	Description Amour PA System Repairs \$1,00	t Description Amoun  0 PA System Repairs \$1,000	Description Amount PA System Repairs \$1,000	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000
			\$540	Description Amour PA System Repairs \$1,00	t Description Amoun  0 PA System Repairs \$1,000	Description Amount PA System Repairs \$1,000	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000
			\$540	Description Amour PA System Repairs \$1,00	t Description Amoun  0 PA System Repairs \$1,000	Description Amount PA System Repairs \$1,000	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000
Total			\$540 \$1,000	Description Amour PA System Repairs \$1,00 toe Machine Repairs \$54	tt Description Amoun  O PA System Repairs \$1,000  I ce Machine Repairs \$540	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540
Total	Capital Improvements - Not Complete	Annual	\$540	Description Amount PA System Repairs \$1,00  Comments Statement Sta	tt Description Amoun O PA System Repairs \$1,000 0 loe Machine Repairs \$540 0 Total \$1,544	Description Amount   PA System Repairs   \$1,000   Ice Machine Repairs   \$540	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000           Ice Machine Repairs         \$540           Total         \$1,540
Total Description	Capital Improvements - Not Complete Location	Annual	\$540 \$1,000	Description Amount PA System Repairs \$1,00  Comments Statement Sta	tt Description Amoun  O PA System Repairs \$1,000  I co Machine Repairs \$5.40  Total \$1,544  Total \$1,544	Description Amount	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000           Ice Machine Repairs         \$540           Total         \$1,540
		Annual  d by Operations	\$540 \$1,000 \$1,540	Description Amount Part System Repairs \$1,00  Machine Repairs \$54.00  Total \$1,54  Italian Improvements - Not Completed by Opera	tt Description Amoun  PA System Repairs \$1,000  PA System Repairs \$5,400  Let Machine Repairs \$5,400  Total \$1,544  Total \$1,544  Total Total Completed by Opera	Description Amount	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000           Ice Machine Repairs         \$540           Total         \$1,540           Ital Improvements - Not Completed by Operation
Description		Annual  d by Operations	\$540 \$1,000 \$1,540	Description Amount Part System Repairs \$1,00  Machine Repairs \$54.00  Total \$1,54  Italian Improvements - Not Completed by Opera	tt Description Amoun  PA System Repairs \$1,000  PA System Repairs \$5,400  Let Machine Repairs \$5,400  Total \$1,544  Total \$1,544  Total Total Completed by Opera	Description Amount	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000           Ice Machine Repairs         \$540           Total         \$1,540           Ital Improvements - Not Completed by Operation
Description		Annual  d by Operations	\$540 \$1,000 \$1,540	Description Amount Part System Repairs \$1,00  Machine Repairs \$54.00  Total \$1,54  Italian Improvements - Not Completed by Opera	tt Description Amoun  PA System Repairs \$1,000  PA System Repairs \$5,400  Let Machine Repairs \$5,400  Total \$1,544  Total \$1,544  Total Total Completed by Opera	Description Amount	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000           Ice Machine Repairs         \$540           Total         \$1,540           Ital Improvements - Not Completed by Operation
Description		Annual  d by Operations	\$540 \$1,000 \$1,540	Description Amount Part System Repairs \$1,00  Machine Repairs \$54.00  Total \$1,54  Italian Improvements - Not Completed by Opera	tt Description Amoun  PA System Repairs \$1,000  PA System Repairs \$5,400  Let Machine Repairs \$5,400  Total \$1,544  Total \$1,544  Total Total Completed by Opera	Description Amount	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000           Ice Machine Repairs         \$540           7otal         \$1,540           Ital Improvements - Not Completed by Operation
Description		Annual  d by Operations	\$540 \$1,000 \$1,540	Description Amount Part System Repairs \$1,00  Machine Repairs \$54.00  Total \$1,54  Italian Improvements - Not Completed by Opera	tt Description Amoun  PA System Repairs \$1,000  PA System Repairs \$5,400  Let Machine Repairs \$5,400  Total \$1,544  Total \$1,544  Total Total Completed by Opera	Description Amount	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000           Ice Machine Repairs         \$540           Total         \$1,540           Ital Improvements - Not Completed by Operation
Description		Annual  d by Operations	\$540 \$1,000 \$1,540	Description Amount Part System Repairs \$1,00  Machine Repairs \$54.00  Total \$1,54  Italian Improvements - Not Completed by Opera	tt Description Amoun  PA System Repairs \$1,000  PA System Repairs \$5,400  Let Machine Repairs \$5,400  Total \$1,544  Total \$1,544  Total Total Completed by Opera	Description Amount	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000           Ice Machine Repairs         \$540           Total         \$1,540           Ital Improvements - Not Completed by Operation
Description		Annual  d by Operations	\$540 \$1,000 \$1,540	Description Amount Part System Repairs \$1,00  Machine Repairs \$54.00  Total \$1,54  Italian Improvements - Not Completed by Opera	tt Description Amoun  PA System Repairs \$1,000  PA System Repairs \$5,400  Let Machine Repairs \$5,400  Total \$1,544  Total \$1,544  Total Total Completed by Opera	Description Amount	Repairs/Maintenance           Description         Amount           PA System Repairs         \$1,000           Ice Machine Repairs         \$540           Total         \$1,540           Ital Improvements - Not Completed by Operation
Description Playground Upgrades		Annual  d by Operations	\$1,000 \$1,000 \$1,540 Amount \$50,000	Description Amour PA System Repairs \$1,00 Repairs \$5,00 Machine Repairs \$5,00  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amour	tt Description Amoun  0   De Aystem Repairs \$1,000  0   Ice Machine Repairs \$54  2   Total \$51,544  tetal Improvements - Not Completed by Opera  tt Description Amoun	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540  Interpretable Total \$1,540 Interpretable Total \$1,540 Interpretable Total Improvements - Not Completed by Operation  Description Amount	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540  Total \$1,540  Ital Improvements - Not Completed by Operate Description Amount
Description	Location	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540	Pascription Amour PA System Repairs \$1,00 Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amour	tt Description Amoun O PA System Repairs \$1.00 0 loe Machine Repairs \$5.40 0 loe Machine Repairs \$5.40 0 loe Machine Repairs \$5.41 0 loe Machi	Description Amount PA System Repairs \$1,000 loe Machine Repairs \$540  Total \$1,540  Total \$1,540  Description Amount  Total \$7,540  Total \$7,540  Total \$7,540	Repairs/Maintenance
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000	PA Description Amount PA System Repairs \$1,00  Soft Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun  O PA System Repairs \$1,000  I I I I I I I I I I I I I I I I I I	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540 Stal Improvements - Not Completed by Operati Description Amount  Total \$5,540  Total \$5,540  Assets/Projects to be Paid from Other Funds	Repairs/Maintenance
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000	PA Description Amount PA System Repairs \$1,00  Soft Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun  O PA System Repairs \$1,000  I I I I I I I I I I I I I I I I I I	Description Amount PA System Repairs \$1,000 loe Machine Repairs \$540  Total \$1,540  Total \$1,540  Description Amount  Total \$7,540  Total \$7,540  Total \$7,540	Repairs/Maintenance
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000	PA Description Amount PA System Repairs \$1,00  Soft Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun  O PA System Repairs \$1,000  I I I I I I I I I I I I I I I I I I	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540 Stal Improvements - Not Completed by Operati Description Amount  Total \$5,540  Total \$5,540  Assets/Projects to be Paid from Other Funds	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540  Total \$1,540  Bescription Amount Total \$1,540  Total Amount  Total Secription Amount  Total Secription Secription Amount
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000	PA Description Amount PA System Repairs \$1,00  Soft Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun O PA System Repairs \$1,000 0 loe Machine Repairs \$540 0 loe Machine Repairs \$540 0 loe Machine Repairs \$541	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540 Stal Improvements - Not Completed by Operati Description Amount  Total \$5,540  Total \$5,540  Assets/Projects to be Paid from Other Funds	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540  Total \$1,540  Bescription Amount Total \$1,540  Total Amount  Total Secription Amount  Total Secription Secription Amount
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000	PA Description Amount PA System Repairs \$1,00  Soft Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun O PA System Repairs \$1,000 0 loe Machine Repairs \$540 0 loe Machine Repairs \$540 0 loe Machine Repairs \$541	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540 Stal Improvements - Not Completed by Operati Description Amount  Total \$5,540  Total \$5,540  Assets/Projects to be Paid from Other Funds	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540  Total \$1,540  Total Description Amount  Total South State St
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000	PA Description Amount PA System Repairs \$1,00  Soft Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun O PA System Repairs \$1,000 0 loe Machine Repairs \$540 0 loe Machine Repairs \$540 0 loe Machine Repairs \$541	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540 Stal Improvements - Not Completed by Operati Description Amount  Total \$5,540  Total \$5,540  Assets/Projects to be Paid from Other Funds	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540  Total \$1,540  Bescription Amount Total \$1,540  Total Amount  Total Secription Amount  Total Secription Secription Amount
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000	PA Description Amount PA System Repairs \$1,00  Soft Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun O PA System Repairs \$1,000 0 loe Machine Repairs \$540 0 loe Machine Repairs \$540 0 loe Machine Repairs \$541	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540 Stal Improvements - Not Completed by Operati Description Amount  Total \$5,540  Total \$5,540  Assets/Projects to be Paid from Other Funds	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540  Total \$1,540  Total Description Amount  Total South State St
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000	PA Description Amount PA System Repairs \$1,00  Soft Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun O PA System Repairs \$1,000 0 loe Machine Repairs \$540 0 loe Machine Repairs \$540 0 loe Machine Repairs \$541	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540 Stal Improvements - Not Completed by Operati Description Amount  Total \$5,540  Total \$5,540  Assets/Projects to be Paid from Other Funds	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540  Total \$1,540  Total Description Amount  Total South State St
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000	PA Description Amount PA System Repairs \$1,00  Soft Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun O PA System Repairs \$1,000 0 loe Machine Repairs \$540 0 loe Machine Repairs \$540 0 loe Machine Repairs \$541	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540 Stal Improvements - Not Completed by Operati Description Amount  Total \$5,540  Total \$5,540  Assets/Projects to be Paid from Other Funds	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540  Total \$1,540  Total Description Amount  Total South State St
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000	PA Description Amount PA System Repairs \$1,00  Soft Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun O PA System Repairs \$1,000 0 loe Machine Repairs \$540 0 loe Machine Repairs \$540 0 loe Machine Repairs \$541	Description Amount PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540 Stal Improvements - Not Completed by Operati Description Amount  Total \$5,540  Total \$5,540  Assets/Projects to be Paid from Other Funds	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540  Total \$1,540  Bescription Amount Total \$1,540  Total Amount  Total Secription Amount  Total Secription Secription Amount
Description Playground Upgrades  Total  Description - Inc. Source of Funding	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$5.40 \$1,000 \$1,540 Amount \$50,000 \$50,000	Pa Seription Amour Pa System Repairs \$1,00 Pa System Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera Description Amour  Total \$  Total \$  Amour  Total \$	tt Description Amoun O PA System Repairs \$1.00 O loe Machine Repairs \$5.40 O Total \$1.544  Description Amoun  Total \$1,544  Description Amoun  Total \$1,544	Description Amount   PA System Repairs   \$1,000	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Machine Repairs \$540  Total \$1,540  Bescription Amount Total \$1,540  Total Amount  Total Secription Amount  Total Secription Secription Amount
Description Playground Upgrades	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$540 \$1,000 \$1,540 Amount \$50,000 Amount	PA Description Amount PA System Repairs \$1,00  For Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera  Description Amount  Total \$  Total \$  Amount  Total \$  Total \$  Amount  Total \$  Amount  Total \$  Total \$  Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun OPA System Repairs \$1.00 O Ice Machine Repairs \$5.40  D Total \$1,544  Statistic Improvements - Not Completed by Opera tt Description Amoun  D Total Statistic Improvements - Not Completed by Opera  The Machine Repairs - Not Completed	Description Amount	Repairs/Maintenance Description Amount PA System Repairs \$1,000 foe Minchine Repairs \$540  Total \$1,540  Ital Improvements - Not Completed by Operate Description Amount  Total \$0  Total Amount  Total Amount  Total \$0  Amount  Total \$0  Amount  Total \$0  Amount \$0  Total \$0  Amount \$0  Total \$0
Description Playground Upgrades  Total  Description - Inc. Source of Funding	Location  Location  Assets/Projects to be Paid from (	Annual  d by Operations  Replacement/ New	\$5.40 \$1,000 \$1,540 Amount \$50,000 \$50,000	PA Description Amount PA System Repairs \$1,00  For Machine Repairs \$54  Total \$1,54  Ital Improvements - Not Completed by Opera  Description Amount  Total \$  Total \$  Amount  Total \$  Total \$  Amount  Total \$  Amount  Total \$  Total \$  Amount  Total \$  Total \$  Amount  Total \$  Total	tt Description Amoun O PA System Repairs \$1.00 O loe Machine Repairs \$5.40 O loe Machine Repairs \$5.40 O loe Machine Repairs \$5.41 O Total \$1,544  Total \$1,544  Amoun  Total \$3 Assets/Projects to be Paid from Other Fundit tescription - Inc. Source of Fundir Amoun	PA System Repairs \$1,000 PA System Repairs \$1,000 Ice Machine Repairs \$540  Total \$1,540  Total \$1,540  Total \$0  Total \$0  Amount \$1,540  Total \$0  Asserts/Projects to be Paid from Other Funds escription - Inc. Source of Fundir Amount \$1,540  Total \$0  Total \$0  Total \$0  Total \$0  Total \$0	Repairs/Maintenance Description Amount PA System Repairs \$1,000 toe Machine Repairs \$540  Total \$1,540  Ital Improvements - Not Completed by Operate Description Amount  Total \$0  Amount  Total \$0  Amount  Amount

#### GREATER LAFAYETTE CAREER ACADEMY

					AREE						
	2025			2026		2027		2028		2029	
Caulk Limestone Panels	Bldg Improvement 1402.00-45100-720	AMB	\$25,000	Bldg Improvements Interior Painting	\$10,000	Bldg Improvements Interior Painting	\$10,000	Bldg Improvements Interior Painting	\$10,000	Bldg Improvements Interior Painting	\$10,000
Window screens for cafe	1402.00-45100-720	AMB	\$8,500	interior Fainting	\$10,000	Replace Windows/Storefront	\$200,000	interior Fainting	\$10,000	interior Fainting	\$10,000
Total			\$33,500	Telef	\$10,000	T-4-1	\$210,000	T-4-1	\$10,000	Tetal	\$10,000
Total	Bldg Maintenance	9	\$33,000	Bldg Maintenance	\$10,000	Bldg Maintenance	\$210,000	Bldg Maintenance	\$10,000	Bldg Maintenance	\$10,000
Fire Protection	1402.00-26200-431	AMB	\$2,020	Fire Protection		Fire Protection		Fire Protection		Fire Protection	\$2,104
Backflow Device Inspection Electrical/Plumbing Repairs	1402.00-26200-431 1402.00-26200-431	AMB AMB	\$1,010	Backflow Device Inspection Electrical/Plumbing Repairs	\$1,021 \$15,302	Backflow Device Inspection Electrical/Plumbing Repairs	\$1,032 \$15,456	Backflow Device Inspection Electrical/Plumbing Repairs	\$1,043	Backflow Device Inspection Electrical/Plumbing Repairs	\$1,054 \$15,768
Elevator Inspection	1402.00-26200-431	AMB	\$1,010	Elevator Inspection	\$1,021	Elevator Inspection	\$1,032	Elevator Inspection	\$1,043	Elevator Inspection	\$1,054
Hood Cleaning Auto Oil/Water Separator	1402.00-26200-431 1402.00-26200-431	AMB AMB	\$1,010 \$505	Hood Cleaning Auto Oil/Water Separator	\$1,021 \$511	Hood Cleaning Auto Oil/Water Separator	\$1,032 \$517	Hood Cleaning Auto Oil/Water Separator	\$1,043 \$523	Hood Cleaning Auto Oil/Water Separator	\$1,054 \$529
Roof Repair	1402.00-26200-431	AMB	\$5,050	Roof Repair	\$5,101	Roof Repair	\$5,153	Roof Repair	\$5,205	Roof Repair	\$5,258
Other Emergency Repairs	1402.00-26200-431	AMB	\$2,525	Other Emergency Repairs	\$2,551	Other Emergency Repairs	\$2,577	Other Emergency Repairs	\$2,603	Other Emergency Repairs	\$2,630
Total			\$28,280		\$28,569		\$28,861		\$29,154		\$29,451
Hardscape Maint	Site Improvements 1402.00-41000-710	AMB	\$25,000	Site Improvements  Loading Dock Improvements	\$75,000	Site Improvements		Site Improvements Hardscape Maint	\$20.000	Site Improvements Hardscape Maint	\$20,000
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Total			\$25,000	Total	\$75,000	Total	-	Total	\$20,000	Total	\$20,000
i otal	<u>Furniture</u>		\$25,000	l otal Furniture	\$75,000	Furniture	\$0	Furniture	\$20,000	l otal Furniture	\$20,000
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
CTE Equipment Forklift		New - Perkins Vocational Ed - 1402	\$200,000 \$20,000	CTE Equipment	\$200,000	CTE Equipment	\$200,000	CTE Equipment	\$200,000	CTE Equipment	\$200,000
ORMIT		Vocational Ed - 1402	\$20,000								
Total			\$220,000	Total	\$200,000	Total	\$200,000	Total	\$200,000	Total	\$200,000
Description	Other Equipment Location	Replacement/ New	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount
Description	Location	Neplacement New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amoun
Total			\$0	Total	\$0	Total	\$0	Total	\$0	Total	\$0
	Repairs/Maintenand	ce		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance	
Description Culinary Arts Equipment Repairs	Vendor - if known	Annual/ One Time Annual	Amount \$5,000		Amount \$5.000	Description Culinary Arts Equipment Repairs	Amount \$5,000	Description Culinary Arts Equipment Repairs	Amount \$5,000	Description Culinary Arts Equipment Repairs	Amount \$5,000
Cumary Arts Equipment Repairs		Aillia	\$5,000	Culliary Arts Equipment (Cepails	\$5,000	Cumary Arts Equipment Repairs	ψ3,000	Cullilary Arts Equipment Repairs	\$3,000	Culliary Arto Equipment (Vepairo	\$5,000
Total	1		\$5,000	Total	\$5,000	Total	\$5,000	Total	\$5,000	Total	\$5,000
	Capital Improvements - Not Comple			ital Improvements - Not Complete	d by Operati	ital Improvements - Not Complete	d by Operati	ital Improvements - Not Complete	d by Operat	i ital Improvements - Not Complete	ed by Operat
Description Landscaping Improvements	Location	Replacement/ New	Amount \$5,000	Description Landscaping Improvements	Amount \$5,000	Description  Landscaping Improvements	Amount \$5,000	Description  Landscaping Improvements	Amount \$5,000	Description Landscaping Improvements	\$5,000
ouping improvements			\$5,000		95,000		93,000		90,000	ouping improvements	95,000
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Total			\$5,000		\$5,000		\$5,000		\$5,000		\$5,000
Description - Inc. Source of Funding	Assets/Projects to be Paid from Location	n Other Funds Replacement/ New	Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds	Assets/Projects to be Paid from C escription - Inc. Source of Fundir	Amount	Assets/Projects to be Paid from 0	Other Funds	Assets/Projects to be Paid from C escription - Inc. Source of Fundir	Other Funds Amount
or more occurse of running			Aount	The state of the s	Amount	and source of Fulluli	Amount	and deduce of Fullan	Amount	and course of fulfulf	Amoun
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Total			\$0	Total	\$0	Total	\$n	Total	\$n	Total	\$0
<u>Total</u>			\$0 \$0 \$316,780		\$0 \$0 \$323,569	Total	\$0 \$0 \$448,861	Total	\$0 \$0 \$269,154		\$0 \$0 \$269,451

#### Mintonye Elementary

				willitoriye Ele	- inciitai	у					
	2025			2026		2027		2028		2029	
Replace Window Spandrel Panels	Bldg Improvements 2023A Lease	AMB	\$75,000	Bldg Improvement Classroom Lighting	<u>\$200.000</u>	Bldg Improvemer Classroom Lighting		Bldg Improvement Interior Painting	\$8,000	Bldg Improvements Interior Painting	\$8.000
Replace main switchgear complete	2023A Lease 2023A Lease	Bid/AMB		Interior painting		Kitchen Reno		Replace Exterior Doors	\$200,000	Interior Fainting	\$0,000
				Replace exterior Doors	\$100,000			•			
Total			\$350,000		\$308,000		\$1,125,000		\$208,000		\$8,000
Sewage Plant Service	Bldg Maintenance 0300.00-26200-431	1	\$31,000	Bldg Maintenance Sewage Plant Service		Bldg Maintenand Sewage Plant Service		Bldg Maintenance Sewage Plant Service	\$31,941	Bldg Maintenance Sewage Plant Service	\$32,261
Temperature Control Service	0300.00-26200-431		\$8,000	Temperature Control Service		Temperature Control Service	\$8,161	Temperature Control Service		Temperature Control Service	\$8,326
Fire Protection	0300.00-26200-431		\$5,050	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258
Well Testing	0300.00-26200-431			Well Testing		Well Testing		Well Testing		Well Testing	\$3,155 \$8,410
Sludge Removal	0300.00-26200-431		\$8,080	Sludge Removal Hood Cleaning		Sludge Removal Hood Cleaning		Sludge Removal Hood Cleaning		Sludge Removal Hood Cleaning	\$8,410
Electrical/Plumbing Repairs	0300.00-26200-450		\$20,200	Electrical/Plumbing Repairs	\$20,402	Electrical/Plumbing Repairs	\$20,607	Electrical/Plumbing Repairs	\$20,814	Electrical/Plumbing Repairs	\$21,023
Well Maintenance	0300.00-26200-450		\$4,545	Well Maintenance	\$4,591	Well Maintenance	\$4,637	Well Maintenance	\$4,684	Well Maintenance	\$4,731
Roof Repairs	0300.00-26200-450			Roof Repairs		Roof Repairs		Roof Repairs		Roof Repairs	\$3,155
Other Emergency Repairs  Total	0300.00-26200-450	-L	\$5,050 \$87,985	Other Emergency Repairs Total	\$5,101 \$88,868	Other Emergency Repairs	\$5,153 \$89,762	Other Emergency Repairs	\$5,205 \$90,664	Other Emergency Repairs  Total	\$5,258 \$91,577
rotar	Site Improvements		407,983	Site Improvement		Site Improvemen		Site Improvement	φ90,004	Site Improvements	φ#1,0//
Replace Concrete Panels-NW	2023A Lease	Bid/AMB	\$125,000	seal/stripe northwest lot	\$35,000			Hardscape Maint	\$20,000		
	+	+	1								
	<u> </u>										
Total			\$125,000		\$35,000		\$0	Total	\$20,000		\$0
	<u>Furniture</u>		<del></del>	<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>	
Description Classroom Desks	Location 19. 20. 21. 53A	Replacement/ New Replacement	Amount \$34 800	Description Classroom Desks	Amount \$34 800		Amount \$34,800	Description Classroom Desks	Amount \$34 800	Description Classroom Desks	Amount \$34,800
Supplemental Tables	4, 5, 6, 7	Replacement		Supplemental Tables		Supplemental Tables		Supplemental Tables	\$2,800		\$2,800
Storage Units	4, 5, 6, 7	New	\$9,760	Storage Units	\$9,760	Storage Units	\$9,760	Storage Units	\$9,760	Storage Units	\$9,760
Maker Space Tables		New		Teacher Desks		Teacher Desks		Teacher Desks		Teacher Desks	\$7,160
Teacher Desks Teacher Lectures	16, 17, 18, 54 16, 17, 18, 54	Replacement Replacement		Teacher Lecturns Teacher Chairs		Teacher Lecturns Teacher Chairs		Teacher Lecturns Teacher Chairs		Teacher Lecturns Teacher Chairs	\$2,260 \$1,780
Classroom Chairs	16, 17, 18, 54	Replacement		Mobile Shelving Units		Mobile Shelving Units		Mobile Shelving Units		Mobile Shelving Units	\$6,000
Conference Room Table/Chairs	10, 17, 10, 04	Replacement	\$11,565	mobile charming office	\$4,000	Initiality of the state of the	<b>\$4,000</b>	mobile charming chile	\$0,000	mobile critishing critis	\$0,000
Media Center Furniture	Library	Replacement	\$45,000								
Total	Other Equipment		\$139,200	Total Other Equipment	\$62,560	Total Other Equipmen	\$62,560	Total Other Equipment	\$64,560	Total Other Equipment	\$64,560
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Laminator	Rm 58	Replacement	\$2,000	Maps/Globes	\$4,000	Maps/Globes	\$4,000	Maps/Globes	\$4,000	Kiln	\$5,000
Maps/Globes Paper Cutters	19, 20, 21, 54 Rm 58	Replacement Replacement	\$4,000 \$1.000	Paper Cutters Pencil Sharpeners	\$1,000 \$1,000	Pencil Sharpeners	\$1,000	Pencil Sharpeners	\$1,000	Washer Dryer	\$1,000 \$1,000
Pencil Sharpeners	8 9 10 11	Replacement	\$1,000	rendi Sharpeners	\$1,000					Refrigerator	\$2,500
Mobile Shelving Units	8, 9, 10, 11	New	\$4,000								*=,
Total	Repairs/Maintenance		\$12,000	Total Repairs/Maintenan	\$6,000	Total  Repairs/Maintena	\$5,000	Total Repairs/Maintenane	\$5,000	Total Repairs/Maintenanc	\$9,500
Description	Vendor - if known	Annual/ One Time	Amount	Description	Amount		Amount	Description	Amount		Amount
Landscape Mulch	Bellingers	Annual	\$2,500	Landscape Mulch		Landscape Mulch	\$2,500	Landscape Mulch	\$2,500	Landscape Mulch	\$2,500
Playground Mulch	Bellingers	Annual	\$5,837	Playground Mulch		Playground Mulch	\$5,837	Playground Mulch	\$5,837		\$5,837
Laminator Repairs Shredder Repairs	Lafayette Copier Lafayette Copier	Annual Annual	\$500 \$500	Laminator Repairs Shredder Repairs		Laminator Repairs Shredder Repairs	\$500 \$500	Laminator Repairs Shredder Repairs	\$500	Laminator Repairs Shredder Repairs	\$500 \$500
PA Repairs	Open Control Systems	Annual		PA Repairs		PA Repairs		PA Repairs		PA Repairs	\$1,000
Equipment Repairs	,	Annual	\$3,500	Equipment Repairs	\$3,500	Equipment Repairs	\$3,500	Equipment Repairs	\$3,500	Equipment Repairs	\$3,500
Window Blind Repairs	Busy Bee	Annual	\$500	Window Blind Repairs		Window Blind Repairs	\$500	Window Blind Repairs	\$500	Window Blind Repairs	\$500
Total	Capital Improvements - Not Complete	ed by Operations	\$14,337		\$14,337 eted by Operati		\$14,337 eted by Operati		\$14,337 ted by Operat	Total pital Improvements - Not Complet	\$14,337 ed by Operati
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
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Total	1	L	\$0	Total	,so	Total	,\$0	Total	,\$0	Total	\$0
	Assets/Projects to be Paid from	Other Funds	**	Assets/Projects to be Paid from	m Other Funds	Assets/Projects to be Paid fro	m Other Funds	Assets/Projects to be Paid from	Other Funds	Assets/Projects to be Paid from	Other Funds
Description - Inc. Source of Funding		Replacement/ New	Amount	escription - Inc. Source of Fund	lir Amount	escription - Inc. Source of Fun	dir Amount	escription - Inc. Source of Fund	r Amount	escription - Inc. Source of Funding	Amount
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Total				Total		Total		Total		Total	\$0
			\$653,522		\$314,765		\$1,296,659		\$402,561		\$187,974

#### DAYTON ELEMENTARY

L	2025			2026		2027		2028		2029	
	Bida improvemen	nts		Bidg Improvements		Bidg improvements	_	Bidg improvements	_	Bidg improvements	
Interior Painting	0700.35-45100-720	AMB	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,0
Replace Casement Windows	0700.35-45100-720	Bid/AMB	\$400,000	screen/Coat Gym floor	\$6,500	Generator	\$300,000	Drum sand Gym floor	\$30,000	Classroom Ceilings/lights	\$200,0
Replace main switchgear	0700.35-45100-720	Bid/AMB		Restroom Renovations	\$300,000			Classroom ceilings/lights	\$200,000		
easibility Study	0300.00-43000-319	AMB	\$50,000	<b> </b>							
			-	i <del></del>							
					-						
Total		ļ.	\$758.000	T-4-1	\$314.500	Total	\$308,000	T-4-1	\$238.000	T-4-1	\$208,0
i otai	Bldg Maintenan	20	\$/58,000	Bldg Maintenance		Bldg Maintenance	\$308,000	Bldg Maintenance	\$238,000	Bldg Maintenance	
Bleacher Service	0300.00-26200-431	<u> </u>	\$5.050	Bleacher Service		Bleacher Service	\$5,153	Bleacher Service	\$5,205	Bleacher Service	\$5,2
				Chiller Service		Chiller Service	\$0	Chiller Service		Chiller Service	
Fire Protection	0300.00-26200-431		\$5,050			Fire Protection		Fire Protection	\$5,205	Fire Protection	\$5,2
Temperature Control Service	0300.00-26200-431		\$6,565			Temperature Control Service		Temperature Control Service		Temperature Control Service	\$6,8
Backflow Preventer Service	0300.00-26200-431		\$1,010	Backflow Preventer Service Hood Cleaning	\$1,021	Backflow Preventer Service Hood Cleaning		Backflow Preventer Service Hood Cleaning		Backflow Preventer Service Hood Cleaning	\$1,0
Electrical/Pluming Repairs	0300.00-26200-450		\$25.250	Electrical/Pluming Repairs		Electrical/Pluming Repairs		Electrical/Pluming Repairs		Electrical/Pluming Repairs	\$26,2
Roof Repairs	0300.00-26200-450			Roof Repairs		Roof Repairs		Roof Repairs		Roof Repairs	\$3,1
Other Emergency Repairs	0300.00-26200-450			Other Emergency Repairs		Other Emergency Repairs		Other Emergency Repairs		Other Emergency Repairs	\$5,2
Total			\$51,005	Total	\$51,519		\$52,040		\$52,563		\$53,0
	Site Improvemen			Site Improvements		Site Improvements		Site Improvements		Site Improvements	
Extend Main parking	0700.35-45100-720	Bid/AMB (Add'l \$175k enc from 2024)	\$200,000	<u> </u>		Hardscape maint	\$20,000			Hardscape Maint	\$20,0
			-								
		1	+	<u> </u>							
			<b>†</b>								
		•	1	·							
Total			\$200,000	Total	\$0	Total	\$20,000	Total	\$0	Total	\$20,00
	<u>Furniture</u>			<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>	
Description	Location	Replacement/ New	Amount		Amount	Description	Amount		Amount		Amou
Bookcases Supplemental Tables	Library Staff Lounge	New New	\$15,000	Bookcases Supplemental Tables	\$15,000	Bookcases	\$15,000	Bookcases Supplemental Tables		Bookcases Supplemental Tables	\$15,0 \$6,0
Supplemental Tables Teacher Chairs	(10) - Various	Replacement		Supplemental Tables Teacher Chairs		Supplemental Tables	\$15,000 \$6,000	Supplemental Tables Teacher Chairs		Supplemental Tables Teacher Chairs	\$6,0 \$4,0
Cafeteria Tables	Cafeteria (15)	Replacement		Cafeteria Tables		Teacher Chairs	\$4,000	Cafeteria Tables		Cafeteria Tables	\$15,0
Conference Table	Conference Room	Replacement	\$10,000			Cafeteria Tables	\$15,000		*,		
Art Tables	Art	Replacement	\$20,000	Art Tables	\$20,000			Art Tables	\$20,000	Art Tables	\$20,0
Conference Room Chairs	Conference Room (8)	Replacement	\$4,200			Art Tables	\$20,000	Teacher Lecturns	\$4,200	Teacher Lecturns	\$4,2
Teacher Lecturns	(6) - Various	New	\$3,500	Teacher Lecturns	\$3,500	Teacher Lecturns	\$4,200	1			
Supplemental Tables	Staff Lounge (6)	Replacement	\$3,500	l							
Teacher Desks	(2) - Various	Replacement	\$7,000	l							
Total	•	<u>'</u>	\$103,200	Total	\$92,700	Total	\$64,200	Total	\$64,200	Total	\$64,20
	Other Equipmen	nt		Other Equipment		Other Equipment		Other Equipment		Other Equipment	
Description	Location	Replacement/ New	Amount		Amount	Description	Amount	Description	Amount	Description	Amou
Clavinova	Music	New	\$8,000		\$8,000	Clavinova	\$8,000	Clavinova			\$8,0
Glockenspiels/Mallets Outside Seating	Music Outside FDK	New New	\$2,000	Glockenspiels/Mallets Sail Shade		Glockenspiels/Mallets Outside Seating	\$2,000 \$5.000			Glockenspiels/Mallets Sail Shade	\$2,0 \$5.0
Kiln	Art	Replacement	\$5,000		\$5,000		\$5,000		\$5,000		\$5,0
Clavinova Cart	Music	New	\$500	· · · · · · · · · · · · · · · · · · ·	**,***	Clavinova Cart	\$500			Clavinova Cart	\$5
				1							
Total										Giavinova Gart	
			\$20,500		\$20,000		\$20,500		\$20,500	Total	\$20,50
1	Repairs/Maintena			Repairs/Maintenance	e	Repairs/Maintenance	1	Repairs/Maintenance	)	Total  Repairs/Maintenanc	: <u>e</u>
Description	Repairs/Maintena Vendor - if known	Annual/ One Time	Amount	Repairs/Maintenance Description	Amount	Repairs/Maintenance Description	Amount	Repairs/Maintenance Description	Amount	Total  Repairs/Maintenanc  Description	Amou
Fertilizer/Weed Control		Annual/ One Time Annual	Amount \$7,097	Repairs/Maintenance Description Fertilizer/Weed Control	Amount \$7,097	Repairs/Maintenance Description Fertilizer/Weed Control	Amount \$7,097	Repairs/Maintenance Description Fertilizer/Weed Control	Amount \$7,097	Total  Repairs/Maintenanc  Description  Fertilizer/Weed Control	Amou \$7,0
Fertilizer/Weed Control Playground Repairs	Vendor - if known	Annual One Time Annual Annual	Amount \$7,097 \$500	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs	Amount \$7,097 \$500	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs	Amount \$7,097 \$500	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs	Amount \$7,097 \$500	Total  Repairs/Maintenanc  Description  Fertilizer/Weed Control  Playground Repairs	### Amou \$7,0 \$5
Fertilizer/Weed Control		Annual/ One Time Annual	Amount \$7,097	Repairs/Maintenance Description Fertilizer/Weed Control	Amount \$7,097 \$500 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs	Amount \$7,097	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs	Amount \$7,097 \$500 \$625	Total  Repairs/Maintenanc Description Fertilizer/Weed Control Playground Repairs toe Maker Repairs	\$7,0 \$5 \$6
Fertilizer/Weed Control Playground Repairs	Vendor - if known	Annual One Time Annual Annual	Amount \$7,097 \$500	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs	Amount \$7,097 \$500 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs	Amount \$7,097 \$500 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs	Amount \$7,097 \$500 \$625	Total  Repairs/Maintenanc  Description  Fertilizer/Weed Control  Playground Repairs	Amou \$7,0: \$5
Fertilizer/Weed Control Playground Repairs	Vendor - if known	Annual One Time Annual Annual	Amount \$7,097 \$500	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs	Amount \$7,097 \$500 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs	Amount \$7,097 \$500 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs	Amount \$7,097 \$500 \$625	Total  Repairs/Maintenanc Description Fertilizer/Weed Control Playground Repairs toe Maker Repairs	\$7,0 \$5 \$6
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs	Vendor - if known	Annual One Time Annual Annual	Amount \$7,097 \$500 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs	Amount \$7,097 \$500 \$625 \$2,041	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs	### Amount \$7,097 \$500 \$625 \$2,041	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs	Amount \$7,097 \$500 \$625 \$2,041	Total  Repairs/Maintenanc  Description  Fertilzer/Weed Control  Playground Repairs  Ice Maker Repairs  Equipment Repairs	\$7,0 \$5,0 \$5,0 \$6, \$2,0
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs	Vendor - If known	Annual One Time Annual Annual Semi-Annual	Amount \$7,097 \$500	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Lee Maker Repairs Equipment Repairs Equipment Repairs	\$7,097 \$500 \$625 \$2,041	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Loe Maker Repairs Equipment Repairs Total	Amount \$7,097 \$500 \$625 \$2,041	Repairs/Maintenance Description Fertilizer/Wed Control Playground Repairs Lee Maker Repairs Equipment Repairs Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263	Total  Repairs/Maintenanc Description Fertilizen/Weed Control Playground Repairs Ice Mater Repairs Equipment Repairs Total	\$7,0° \$5 \$6. \$2,0°
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs	Vendor - If known ICU Mechanical Capital Improvements - Not Comp	Annual One Time Annual Annual Semi-Annual	\$7,097 \$500 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Total Italian Trotal Italian Improvements - Not Complet Italian Improvements - Not Complet	\$7,097 \$500 \$625 \$2,041 \$10,263	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Total Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Total Stal Improvements - Not Complete	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 and by Operati	Total RepairsMaintenanc  Description Fertilizer/Weed Control Playground Repairs toe Maker Repairs Equipment Repairs Total  Italia Improvements - Not Complet  Italia Improvements - Not Complet	\$7,00 \$5,00 \$6,00 \$2,00 \$10,20
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs  Total  Description	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location	Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Related by Operations Replacement/ New	\$7,997 \$500 \$625 \$8,222	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs ITotal Ital Improvements - Not Complete Description	\$7,097 \$500 \$625 \$2,041 \$10,263 \$40,000 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Loe Maker Repairs Equipment Repairs Total	Amount \$7,097 \$500 \$625 \$2,041	Repairs/Maintenance Description Fertilizer/Wed Control Playground Repairs Lee Maker Repairs Equipment Repairs Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263	Total  Repairs/Maintenanc Description Fertilizen/Weed Control Playground Repairs Ice Mater Repairs Equipment Repairs Total	\$7,0° \$5 \$6. \$2,0°
Fertilizer/Weed Control Playground Repairs toe Maker Repairs	Vendor - If known ICU Mechanical Capital Improvements - Not Comp	Annual One Time Annual Annual Semi-Annual	\$7,997 \$500 \$625 \$8,222	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Total Italian Trotal Italian Improvements - Not Complet Italian Improvements - Not Complet	\$7,097 \$500 \$625 \$2,041 \$10,263	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Total Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Total Stal Improvements - Not Complete	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 and by Operati	Total RepairsMaintenanc  Description Fertilizer/Weed Control Playground Repairs toe Maker Repairs Equipment Repairs Total  Italia Improvements - Not Complet  Italia Improvements - Not Complet	\$7,00 \$5,00 \$6,00 \$2,00 \$10,20
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs  Total  Description	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location	Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Related by Operations Replacement/ New	\$7,997 \$500 \$625 \$8,222	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs ITotal Ital Improvements - Not Complete Description	\$7,097 \$500 \$625 \$2,041 \$10,263 \$40,000 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Total Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Total Stal Improvements - Not Complete	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 and by Operati	Total RepairsMaintenanc  Description Fertilizer/Weed Control Playground Repairs toe Maker Repairs Equipment Repairs Total  Italia Improvements - Not Complet  Italia Improvements - Not Complet	\$7,00 \$5,00 \$6,00 \$2,00 \$10,20
Fertilizer/Weed Control Playground Repairs Ioe Maker Repairs  Total  Description	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location	Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Related by Operations Replacement/ New	\$7,997 \$500 \$625 \$8,222	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs ITotal Ital Improvements - Not Complete Description	\$7,097 \$500 \$625 \$2,041 \$10,263 \$40,000 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Total Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Total Stal Improvements - Not Complete	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 and by Operati	Total RepairsMaintenanc  Description Fertilizer/Weed Control Playground Repairs toe Maker Repairs Equipment Repairs Total  Italia Improvements - Not Complet  Italia Improvements - Not Complet	\$7,00 \$5,00 \$6,00 \$2,00 \$10,20
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs  Total  Description	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location	Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Related by Operations Replacement/ New	\$7,997 \$500 \$625 \$8,222	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs ITotal Ital Improvements - Not Complete Description	\$7,097 \$500 \$625 \$2,041 \$10,263 \$40,000 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Total Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Total Stal Improvements - Not Complete	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 and by Operati	Total RepairsMaintenanc  Description Fertilizer/Weed Control Playground Repairs toe Maker Repairs Equipment Repairs Total  Italia Improvements - Not Complet  Italia Improvements - Not Complet	\$7,00 \$5,00 \$6,00 \$2,00 \$10,20
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs  Total  Description	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location	Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Related by Operations Replacement/ New	\$7,997 \$500 \$625 \$8,222	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs ITotal Ital Improvements - Not Complete Description	\$7,097 \$500 \$625 \$2,041 \$10,263 \$40,000 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Total Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Total Stal Improvements - Not Complete	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 and by Operati	Total RepairsMaintenanc  Description Fertilizer/Weed Control Playground Repairs toe Maker Repairs Equipment Repairs Total  Italia Improvements - Not Complet  Italia Improvements - Not Complet	\$7,00 \$5,00 \$6,00 \$2,00 \$10,20
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs  Total  Description	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location	Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Related by Operations Replacement/ New	\$7,997 \$500 \$625 \$8,222	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs ITotal Ital Improvements - Not Complete Description	\$7,097 \$500 \$625 \$2,041 \$10,263 \$40,000 \$625	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Total Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Total Stal Improvements - Not Complete	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 and by Operati	Total RepairsMaintenanc  Description Fertilizer/Weed Control Playground Repairs toe Maker Repairs Equipment Repairs Total  Italia Improvements - Not Complet  Italia Improvements - Not Complet	\$7,00 \$5,00 \$6,00 \$2,00 \$10,20
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Ice Maker Repairs  Total  Description  Mural	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location	Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Related by Operations Replacement/ New	Amount \$7,097 \$500 \$625 \$8,222 Amount \$10,000	Repairs/Maintenance Description Fertilizer/Weed Control Playmound Repairs Ios Maker Repairs Equipment Repairs Equipment Repairs Intelligent Repair	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 \$ted by Operati Amount \$25,000	Repairs/Maintenance Description Fertilizer/Weed Control Planting Period Identification Identific	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 ad by Operati Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Leo Maker Repairs Equipment Repairs Equipment Repairs Equipment Repairs I Total Description	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 and by Operati	Total  RepairsMaintenanc  Description  Pertilizer/Weed Control  Playground Repairs  Low Maker Repairs  Equipment Repairs  Equipment Repairs  Total  Intelligence And Complete  Description	### Amou \$7,0 \$5 \$6 \$2,0 \$10,20
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Ice Maker Repairs  Total  Description  Mural	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway	Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual New Replacement New	\$7,997 \$500 \$625 \$8,222	Repairs/Maintenance Description Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs ITotal Ital Improvements - Not Complete Description Building Signage	Amount \$7,097 \$500 \$255 \$2,041 \$10,263 \$400 \$25,000 \$2	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Playground Repairs Equipment Repairs Equipment Repairs I Total Description  Total Total Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 \$d by Operati Amount	Repairs/Maintenance Description Fertilizen/Weed Control Playground Repairs lece Maker Repairs Equipment Repairs Equipment Repairs Joint Total Description  Total	Amount \$7,097 \$500 \$625 \$2,041 \$10,263 ad by Operati Amount	Total  Repairs/Maintenanc  Description  Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs  Intelligent Completed Comple	Amou \$7.0 \$5. \$6 \$2.0 \$10.2 \$40 by Opei
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs I Total  Description  Mural  Total	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway  Assets/Projects to be Paid fre	Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual New Replacement New	Amount \$7,097 \$500 \$625 \$8,222 Amount \$10,000 \$10,000	Repairs/Maintenance Description Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs ITotal Ital Improvements - Not Complete Description Building Signage	### Amount   ### A	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Playground Repairs Equipment Repairs Equipment Repairs I Total Description  Total Total Total	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 and by Operation Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Leo Maker Repairs Equipment Repairs Equipment Repairs Equipment Repairs I Total Description	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 \$d by Operati Amount  \$0 \$0 \$0 Other Funds	Total  Repairs/Maintenanc  Description  Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs  Intelligent Completed Comple	Amou
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs  Total  Description	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway  Assets/Projects to be Paid fre	Annual Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Replacement/ New New	Amount \$7,097 \$500 \$625 \$8,222 Amount \$10,000 \$10,000	Repairs/Maintenance Description Fartitizer/Weed Control Flaviground Repairs toe Maker Repairs Equipment Repairs Equipment Repairs Findal Hall Improvements - Not Complet Description Building Signage	### Amount   ### A	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs Italian Improvements - Not Complete Description  Total Assets/Projects to be Paid from I	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 and by Operation Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Hard Repairs Equipment Repairs Foral Description  Total Total Total Assets/Projects to be Paid from	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 \$d by Operati Amount  \$0 \$0 \$0 Other Funds	Total  RepairsMaintenanc  Description FertilizeriWeed Control Pleyground Repairs Low Maker Repairs Equipment Repairs Equipment Repairs  Total Htal Improvements - Not Complet  Description  Total Assets/Projects to be Paid from	Amou
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Ice Maker Repairs  Total  Description  Mural  Total	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway  Assets/Projects to be Paid fre	Annual Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Replacement/ New New	Amount \$7,097 \$500 \$625 \$8,222 Amount \$10,000 \$10,000	Repairs/Maintenance Description Fartitizer/Weed Control Flaviground Repairs toe Maker Repairs Equipment Repairs Equipment Repairs Findal Hall Improvements - Not Complet Description Building Signage	### Amount   ### A	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs Italian Improvements - Not Complete Description  Total Assets/Projects to be Paid from I	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 and by Operation Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Hard Repairs Equipment Repairs Foral Description  Total Total Total Assets/Projects to be Paid from	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 \$d by Operati Amount  \$0 \$0 \$0 Other Funds	Total  RepairsMaintenanc  Description FertilizeriWeed Control Pleyground Repairs Low Maker Repairs Equipment Repairs Equipment Repairs  Total Htal Improvements - Not Complet  Description  Total Assets/Projects to be Paid from	Amoi \$7.0 \$5. \$6. \$2.0 \$10.2 ted by Ope Amoi
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Ice Maker Repairs  Total  Description  Mural  Total	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway  Assets/Projects to be Paid fre	Annual Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Replacement/ New New	Amount \$7,097 \$500 \$625 \$8,222 Amount \$10,000 \$10,000	Repairs/Maintenance Description Fartitizer/Weed Control Flaviground Repairs toe Maker Repairs Equipment Repairs Equipment Repairs Findal Hall Improvements - Not Complet Description Building Signage	### Amount   ### A	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs Italian Improvements - Not Complete Description  Total Assets/Projects to be Paid from I	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 and by Operation Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Hard Repairs Equipment Repairs Foral Description  Total Total Total Assets/Projects to be Paid from	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 \$d by Operati Amount  \$0 \$0 \$0 Other Funds	Total  RepairsMaintenanc  Description FertilizeriWeed Control Pleyground Repairs Low Maker Repairs Equipment Repairs Equipment Repairs  Total Htal Improvements - Not Complet  Description  Total Assets/Projects to be Paid from	Amo \$7.0 \$7.0 \$1.0 \$2.0 \$10.2 \$4 by Ope Amo
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Ice Maker Repairs  Total  Description  Mural  Total	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway  Assets/Projects to be Paid fre	Annual Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Replacement/ New New	Amount \$7,097 \$500 \$625 \$8,222 Amount \$10,000 \$10,000	Repairs/Maintenance Description Fartitizer/Weed Control Flaviground Repairs toe Maker Repairs Equipment Repairs Equipment Repairs Findal Hall Improvements - Not Complet Description Building Signage	### Amount   ### A	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs Italian Improvements - Not Complete Description  Total Assets/Projects to be Paid from I	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 and by Operation Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Hard Repairs Equipment Repairs Foral Description  Total Total Total Assets/Projects to be Paid from	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 \$d by Operati Amount  \$0 \$0 \$0 Other Funds	Total  RepairsMaintenanc  Description FertilizeriWeed Control Pleyground Repairs Low Maker Repairs Equipment Repairs Equipment Repairs  Total Htal Improvements - Not Complet  Description  Total Assets/Projects to be Paid from	Amo \$7.0 \$7.0 \$1.0 \$2.0 \$10.2 \$4 by Ope Amo
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs I Total  Description  Mural  Total	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway  Assets/Projects to be Paid fre	Annual Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Replacement/ New New	Amount \$7,097 \$500 \$625 \$8,222 Amount \$10,000 \$10,000	Repairs/Maintenance Description Fartitizer/Weed Control Flaviground Repairs toe Maker Repairs Equipment Repairs Equipment Repairs Findal Hall Improvements - Not Complet Description Building Signage	### Amount   ### A	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs Italian Improvements - Not Complete Description  Total Assets/Projects to be Paid from I	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 and by Operation Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Hard Repairs Equipment Repairs Foral Description  Total Total Total Assets/Projects to be Paid from	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 \$d by Operati Amount  \$0 \$0 \$0 Other Funds	Total  RepairsMaintenanc  Description FertilizeriWeed Control Pleyground Repairs Low Maker Repairs Equipment Repairs Equipment Repairs  Total Htal Improvements - Not Complet  Description  Total Assets/Projects to be Paid from	Amo \$7., \$1., \$2.1 \$10.2 ted by Ope Amo
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs I Total  Description  Mural  Total	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway  Assets/Projects to be Paid fre	Annual Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Replacement/ New New	Amount \$7,097 \$500 \$625 \$8,222 Amount \$10,000 \$10,000	Repairs/Maintenance Description Fartitizer/Weed Control Flaviground Repairs toe Maker Repairs Equipment Repairs Equipment Repairs Findal Hall Improvements - Not Complet Description Building Signage	### Amount   ### A	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs Italian Improvements - Not Complete Description  Total Assets/Projects to be Paid from I	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 and by Operation Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Hard Repairs Equipment Repairs Foral Description  Total Total Total Assets/Projects to be Paid from	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 \$d by Operati Amount  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total  RepairsMaintenanc  Description FertilizeriWeed Control Pleyground Repairs Low Maker Repairs Equipment Repairs Equipment Repairs  Total Htal Improvements - Not Complet  Description  Total Assets/Projects to be Paid from	Amo \$7., \$1., \$2.1 \$10.2 ted by Ope Amo
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Total  Description  Mural	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway  Assets/Projects to be Paid fre	Annual Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Replacement/ New New	Amount \$7,097 \$500 \$625 \$8,222 Amount \$10,000 \$10,000	Repairs/Maintenance Description Fartitizer/Weed Control Flaviground Repairs toe Maker Repairs Equipment Repairs Equipment Repairs Findal Hall Improvements - Not Complet Description Building Signage	### Amount   ### A	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs Italian Improvements - Not Complete Description  Total Assets/Projects to be Paid from I	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 and by Operation Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Hard Repairs Equipment Repairs Foral Description  Total Total Total Assets/Projects to be Paid from	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 \$d by Operati Amount  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total  RepairsMaintenanc  Description FertilizeriWeed Control Pleyground Repairs Low Maker Repairs Equipment Repairs Equipment Repairs  Total Htal Improvements - Not Complet  Description  Total Assets/Projects to be Paid from	Amo \$7., \$1., \$2.1 \$10.2 ted by Ope Amo
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs I Total  Description  Mural  Total	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway  Assets/Projects to be Paid fre	Annual Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Replacement/ New New	Amount \$7,097 \$500 \$625 \$8,222 Amount \$10,000 \$10,000	Repairs/Maintenance Description Fartitizer/Weed Control Flaviground Repairs toe Maker Repairs Equipment Repairs Equipment Repairs Findal Hall Improvements - Not Complet Description Building Signage	### Amount   ### A	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs Italian Improvements - Not Complete Description  Total Assets/Projects to be Paid from I	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 and by Operation Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Hard Repairs Equipment Repairs Foral Description  Total Total Total Assets/Projects to be Paid from	Amount \$7,097 \$500 \$625 \$2,041  \$10,263 \$d by Operati Amount  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total  RepairsMaintenanc  Description FertilizeriWeed Control Pleyground Repairs Low Maker Repairs Equipment Repairs Equipment Repairs  Total Htal Improvements - Not Complet  Description  Total Assets/Projects to be Paid from	Amo \$7.0 \$7.0 \$1.0 \$2.0 \$10.2 \$4 by Ope Amo
Fertilizer/Weed Control Playground Repairs Ice Maker Repairs Ice Maker Repairs  Total  Description  Mural  Total	Vendor - If known  ICU Mechanical  Capital Improvements - Not Comp Location  K-1 Hallway  Assets/Projects to be Paid fre	Annual Annual Annual Annual Annual Semi-Annual Semi-Annual Semi-Annual Replacement/ New New	Amount   S7,097   S5000   S625   S8,222   Amount   S10,000   Amount	Repairs/Maintenance Description Fartitizer/Weed Control Flaviground Repairs toe Maker Repairs Equipment Repairs Equipment Repairs Findal Hall Improvements - Not Complet Description Building Signage	### Amount   S7,097   ### \$7,097   ### \$7,097   ### \$7,097   ### \$2,041   ### \$10,263   ### \$10,263   ### \$10,263   ### \$25,000   ### \$25,000   ### \$25,000   ### \$25,000   ### \$25,000   ### \$25,000   ### \$25,000   ### Amount   ### \$25,000	Repairs/Maintenance Description Fertilizer/Weed Control Playground Repairs Ico Maker Repairs Equipment Repairs Equipment Repairs Italian Improvements - Not Complete Description  Total Assets/Projects to be Paid from I	Amount  S7.037  \$500  \$625  \$2,041  \$10,263  Amount  Amount	Repairs/Maintenance Description Festilizer/Weed Control Playground Repairs Ice Maker Repairs Equipment Repairs Equipment Repairs Hard Repairs Equipment Repairs Foral Description  Total Total Total Assets/Projects to be Paid from	Amount \$7,097 \$500 \$500 \$625 \$2,041 \$10,263 \$2 \$4 by Operatin Amount \$500 \$600 \$600 \$600 \$600 \$600 \$600 \$600	Total  RepairsMaintenanc  Description FertilizeriWeed Control Pleyground Repairs Low Maker Repairs Equipment Repairs Equipment Repairs  Total Htal Improvements - Not Complet  Description  Total Assets/Projects to be Paid from	Amou

#### BURNETT CREEK ELEMENTARY

	2025			2026		2027		2028		2029	
Restroom Fixture Replacement	0700.35-45100-720	AMB	\$20,000	Bidg Improvements Interior Painting	\$8,000	Bidg Improvements Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000
Interior Painting	0700.35-45100-720	AMB		Restroom Flooring		Remove Portable Classrooms	\$125,000	Flooring replacement		Flooring replacement	\$75,000
Temperature Control Upgrades	0700.35-45100-720	Bid/AMB		Ceilings/lights		Ceilings/Lights	\$125,000			5 .	
Signage update exterior/interior	0700.35-45100-720	Bid/AMB	\$75,000								
Total	Bldg Maintenance		\$303,000	Bidg Maintenance	\$388,000		\$258,000		\$83,000	Bldg Maintenance	\$83,000
Service Bleachers	0300.00-26200-431	1	\$5,050	Service Bleachers	\$5 101	Bidg Maintenance Service Bleachers	\$5 153	Bldg Maintenance Service Bleachers		Service Bleachers	\$5,258
Backflow Preventer Inspection	0300.00-26200-431		\$1,010	Backflow Preventer Inspection		Backflow Preventer Inspection		Backflow Preventer Inspection		Backflow Preventer Inspection	\$1,054
				Chiller Service	\$0	Chiller Service	\$0		\$0	Chiller Service	\$0
Temperature Control Service	0300.00-26200-431		\$10,100		\$10,201	Temperature Control Service		Temperature Control Service	\$10,408	Temperature Control Service	\$10,513
Fire Protection Wheel Chair Lift Service	0300.00-26200-431 0300.00-26200-431		\$5,050 \$2,020	Fire Protection Wheel Chair Lift Service	\$5,101	Fire Protection Wheel Chair Lift Service	\$5,153	Fire Protection Wheel Chair Lift Service	\$5,205	Fire Protection Wheel Chair Lift Service	\$5,258 \$2,104
Wilder Cridii Elit Sel Vice	0300.00*20200*431		32,020	Hood Cleaning	\$2,041	Hood Cleaning	\$2,002	Hood Cleaning	\$2,003	Hood Cleaning	32,104 S0
Electrical/Plumbing Repairs	0300.00-26200-450		\$25,250	Electrical/Plumbing Repairs		Electrical/Plumbing Repairs		Electrical/Plumbing Repairs	\$26,017	Electrical/Plumbing Repairs	\$26,278
Roof Repairs	0300.00-26200-450		\$4,040	Roof Repairs	\$4,081	Roof Repairs	\$4,122	Roof Repairs	\$4,164	Roof Repairs	\$4,206
Other Emergency Repairs	0300.00-26200-450		\$5,050	Other Emergency Repairs	\$5,101	Other Emergency Repairs	\$5,153	Other Emergency Repairs		Other Emergency Repairs	\$5,258
Total			\$57,570		\$58,150		\$58,738		\$59,330		\$59,929
	Site Improvements	To: WAND	405	Site Improvements	405	Site Improvements		Site Improvement	8	Site Improvements	000.000
Hardscape Repairs Playground Structure Replacement	0700.35-41000-710 0700.35-41000-710	Bid/AMB Bid/AMB	\$25,000 \$125,000	Hardscape Repairs	\$25,000			Hardscape Repairs	\$25,000	Hardscape Repairs	\$25,000
nagground ordicate replacement	0100.00*#1000*/10	Drag WID	φ125,000	1							
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Total			\$150,000		\$25,000		\$0	Total	\$25,000		\$25,000
Description	Furniture Location	Replacement/ New	Amount	Furniture Description	Amount	Furniture	Amount	Furniture Description	Amount	Furniture	A
Description single student tables w/tray- 20	Location	NEW Replacement/ New		single student tables w/tray- 20	\$ 3,000,00	Description				Description single student tables w/tray- 20	Amount \$ 2,000,00
teacher sit/stand desk & desk storage-2	LGI/maker	NEW	\$ 20,000.00	teacher sit/stand desk & desk storage-2	\$ 20,000.00	teacher sit/stand desk & desk st	\$ 20,000.00	teacher sit/stand desk & desk s	\$20,000.00	teacher sit/stand desk & desk st	\$ 20,000.00
Lab stools-10	Maker Space	New	\$ 5,000.00	Lab stools-10	\$ 5,000.00	Lab stools-10	\$ 5,000.00	Lab stools-10	\$ 5,000.00	Lab stools-10	\$ 5,000.00
teacher lecturns- 2	LGI/maker	New	\$ 1,400.00		\$ 1,400.00	teacher lecturns- 2	\$ 1,400.00	cafe tables	\$ 6,500.00	cafe tables	\$ 6,500.00
Atrium Office Lobby	Main Hall	New	\$16,000.00	Atrium/Pod seating	\$ 5,000.00	Atrium/Pod seating cafe tables	\$ 5,000.00	library shelving	\$10,000.00	library shelving	\$10,000.00
	Office	Replace									
	North/South wings				\$ 5,500.00		\$ 6,000.00				
Pod work space	North/South wings	New	\$ 6,000.00	beds	\$ 5,000.00	library shelving	\$10,000.00				
	North/South wings cafeteria Nurse										
Pod work space cafe tables beds workstations	cafeteria	New Replace	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00	beds workstations	\$ 5,000.00 \$ 5,000.00	library shelving	\$10,000.00				
Pod work space cafe tables beds	cafeteria Nurse Nurse	New Replace Replace	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	beds workstations Total	\$ 5,000.00	library shelving  Total		Total	\$44,500		\$44,500
Pod work space cafe tables beds workstations Total	cafeteria Nurse Nurse Other Equipment	New Replace Replace Replace	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$74,400	beds workstations  Total  Other Equipment	\$ 5,000.00 \$ 5,000.00	library shelving  Total  Other Equipment	\$10,000.00 \$50,400	70tal Other Equipment		Other Equipment	. , , , , , ,
Pod work space cafe tables beds workstations	cafeteria Nurse Nurse	New Replace Replace	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$74,400	beds workstations  Total  Other Equipment	\$ 5,000.00 \$ 5,000.00	library shelving  Total	\$10,000.00	Total Other Equipment Description	\$44,500 Amount		\$44,500 Amount
Pod work space cafe tables beds workstations Total  Description	cafeteria Nurse Nurse Other Equipment Location	New Replace Replace Replace Replace	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400 Amount	beds workstations  Total  Other Equipment Description	\$ 5,000.00 \$ 5,000.00 \$49,900	library shelving  Total  Other Equipment Description	\$10,000.00 \$50,400 Amount			Other Equipment	
Pod work space cafe tables beds workstations Total  Description Poster Maker	cafeteria Nurse Nurse Other Equipment Location Workroom	New Replace Replace Replace Replace New	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400 Amount	beds workstations  Total  Other Equipment Description Laminator	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000	library shelving  Total  Other Equipment Description	\$10,000.00 \$50,400 Amount			Other Equipment	. , , , , , ,
Pod work space cafe tables beds workstations Total  Description Poster Maker	cafeteria Nurse Nurse Other Equipment Location Workroom	New Replace Replace Replace Replace New	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400 Amount	beds workstations  Total  Other Equipment Description Laminator	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000	library shelving  Total  Other Equipment Description	\$10,000.00 \$50,400 Amount			Other Equipment	. , , , , , ,
Pod work space cafe tables beds workstations Total  Description Poster Maker	cafeteria Nurse Nurse Other Equipment Location Workroom	New Replace Replace Replace Replace New	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400 Amount	beds workstations  Total  Other Equipment Description Laminator	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000	library shelving  Total  Other Equipment Description	\$10,000.00 \$50,400 Amount			Other Equipment	. , , , , , ,
Pod work space cafe tables beds workstations Total  Description Poster Maker	cafeteria Nurse Nurse Other Equipment Location Workroom	New Replace Replace Replace Replace New	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400 Amount	beds workstations  Total  Other Equipment  Description  Binding Machine	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000	Total  Other Equipment Description  Laminator	\$10,000.00 \$50,400 Amount	Description	Amount	Other Equipment	. , , , , , ,
Pod work space cafe tables beds beds workstations Total  Description  Poster Maker  Total  Total	Cafeteria Nurse Nurse  Other Equipment Location  Workroom Gymnasium  Repairs/Maintenance	New Replace Replace Replace Replace Replace Replace Replace Replacement/ New Replacement	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$74,400 Amount \$8,000 \$3,000	beds workstations  Total  Other Equipment Description Laminator Binding Machine  Total  Repairs/Maintenance	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000 \$500	Total  Other Equipment Description  Laminator  Total  Repairs/Maintenanc	\$10,000.00 \$50,400 Amount \$6,000 \$6,000	Description  Total  Repairs/Maintenan	Amount \$0	Other Equipment Description  Total  Repairs/Maintenance	Amount \$0
Pod work space cafe tables beds beds workstations Total  Description Poster Maker Projector Screen  Total  Description	Cafeteria Nurse Nurse Nurse Other Equipment Location Gymnasium RepairsMaintenance Vendor- If known	New Replace Replace Replace Replace Replace Replacement/ New Replacement Annual/ One Time	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$74,400 Amount \$8,000 \$3,000	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Regalis/Maintenance Description	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000 \$500 Amount	Ilbrary shelving  Total  Other Equipment Description  Laminator  Total  Repairs/Maintenanc Description  Description	\$10,000.00  \$50,400  Amount \$6,000  8,000  Amount	Description  Total  Repairs/Maintenan Description	Amount	Other Equipment Description  Total Repairs/Maintenance Description	Amount \$0
Pod work space cafe tables beds beds workstations Total Description Poster Maker Projector Screen  Total Description  Mulch/Fertilization/Weed Control	Cafeteria Nurse Nurse  Other Equipment Location  Workroom Gymnasium  Repairs/Maintenance	New Replace Replace Replace Replace Replace Replace Replacement New Replacement Annual One Time	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$74,400 Amount \$3,000 \$11,000 Amount \$2,500	beds workstations  Total  Other Equipment  Description  Laminator  Binding Machine  Total  Repairs/Maintenance  Description  Mulch/Fertilization/weed Control	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000 \$500 \$6,500 Amount \$2,500	Total  Other Equipment Description  Laminator  Total  Repairs/Maintenanc Description  Mulch/Fertilization/wed Control	\$10,000.00  \$50,400  Amount \$6,000  \$5,000  Amount \$2,500	Description    Total   Repairs/Maintenan   Description   Mulch/Fertilization/Wead Control   Mulch/Fertilization/Wead Control   Repairs/Maintenan   Repairs/Maintenan	Amount  \$0  See  Amount \$2,500	Other Equipment Description  Total  Repairs/Maintenance Description  Mulch/Fertilization/wed Control	Amount  \$0  amount  Amount \$2,500
Pod work space cafe tables beds beds workstations Total  Description Poster Maker Projector Screen  Total  Description	Cafeteria Nurse Nurse Nurse Other Equipment Location Gymnasium RepairsMaintenance Vendor- If known	New Replace Replace Replace Replace Replace Replacement/ New Replacement Annual/ One Time	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$74,400 Amount \$3,000 \$11,000 Amount \$2,500	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Regalis/Maintenance Description	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000 \$500 \$6,500 Amount \$2,500	Ilbrary shelving  Total  Other Equipment Description  Laminator  Total  Repairs/Maintenanc Description  Description	\$10,000.00  \$50,400  Amount \$6,000  \$50,000	Description  Total  Repairs/Maintenan Description	Amount  \$0  See  Amount \$2,500	Other Equipment Description  Total Repairs/Maintenance Description	Amount \$0
Pod work space cafe tables beds beds workstations Total Description Poster Maker Projector Screen  Total Description  Mulch/Fertilization/Weed Control	Cafeteria Nurse Nurse Nurse Other Equipment Location Gymnasium RepairsMaintenance Vendor- If known	New Replace Replace Replace Replace Replace Replace Replacement New Replacement Annual One Time	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$74,400 Amount \$3,000 \$11,000 Amount \$2,500	beds workstations  Total  Other Equipment  Description  Laminator  Binding Machine  Total  Repairs/Maintenance  Description  Mulch/Fertilization/weed Control	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000 \$500 \$6,500 Amount \$2,500	Total  Other Equipment Description  Laminator  Total  Repairs/Maintenanc Description  Mulch/Fertilization/wed Control	\$10,000.00  \$50,400  Amount \$6,000  \$50,000	Description    Total   Repairs/Maintenan   Description   Mulch/Fertilization/Wead Control   Mulch/Fertilization/Wead Control   Repairs/Maintenan   Repairs/Maintenan	Amount  \$0  See  Amount \$2,500	Other Equipment Description  Total  Repairs/Maintenance Description  Mulch/Fertilization/wed Control	Amount  \$0  amount  Amount \$2,500
Pod work space cafe tables beds beds workstations Total Description Poster Maker Projector Screen  Total Description  Mulch/Fertilization/Weed Control	Cafeteria Nurse Nurse Nurse Other Equipment Location Gymnasium RepairsMaintenance Vendor- If known	New Replace Replace Replace Replace Replace Replace Replacement New Replacement Annual One Time	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$74,400 Amount \$3,000 \$11,000 Amount \$2,500	beds workstations  Total  Other Equipment  Description  Laminator  Binding Machine  Total  Repairs/Maintenance  Description  Mulch/Fertilization/weed Control	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000 \$500 \$6,500 Amount \$2,500	Total  Other Equipment Description  Laminator  Total  Repairs/Maintenanc Description  Mulch/Fertilization/wed Control	\$10,000.00  \$50,400  Amount \$6,000  \$50,000	Description    Total   Repairs/Maintenan   Description   Mulch/Fertilization/Wead Control   Mulch/Fertilization/Wead Control   Repairs/Maintenan   Repairs/Maintenan	Amount  \$0  See  Amount \$2,500	Other Equipment Description  Total  Repairs/Maintenance Description  Mulch/Fertilization/wed Control	Amount  \$0  amount  Amount \$2,500
Pod work space cafe tables beds beds workstations Total Description Poster Maker Projector Screen  Total Description  Mulch/Fertilization/Weed Control	Cafeteria Nurse Nurse Nurse Other Equipment Location Gymnasium RepairsMaintenance Vendor- If known	New Replace Replace Replace Replace Replace Replace Replacement New Replacement Annual One Time	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$74,400 Amount \$3,000 \$11,000 Amount \$2,500	beds workstations  Total  Other Equipment  Description  Laminator  Binding Machine  Total  Repairs/Maintenance  Description  Mulch/Fertilization/weed Control	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000 \$500 \$6,500 Amount \$2,500	Total  Other Equipment Description  Laminator  Total  Repairs/Maintenanc Description  Mulch/Fertilization/wed Control	\$10,000.00  \$50,400  Amount \$6,000  \$50,000	Description    Total   Repairs/Maintenan   Description   Mulch/Fertilization/Wead Control   Mulch/Fertilization/Wead Control   Repairs/Maintenan   Repairs/Maintenan	Amount  \$0  See  Amount \$2,500	Other Equipment Description  Total  Repairs/Maintenance Description  Mulch/Fertilization/wed Control	Amount  \$0  amount  Amount \$2,500
Pod work space cafe tables beds beds workstations Total  Description Poster Maker Projector Screen  Total  Description  Description  Description  MulcivFertisznow/Wed Control Playground Repairs	Cafeteria Nurse Nurse Nurse Other Equipment Location Gymnasium RepairsMaintenance Vendor- If known	New Replace Replace Replace Replace Replace Replace Replacement New Replacement Annual One Time	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 374,400  Amount \$ 80,000 \$ 33,000  \$ 311,000  Amount \$ 2,500 \$ 5,000	beds workstations Total Other Equipment Description Laminator Binding Machine  Total Repairs/Maintenance Description Maidt/Fritizanow/Wed Control Playground Repairs	\$ 5,000.00 \$ 5,000.00 \$49,900 Amount \$6,000 \$500 \$6,500 Amount \$2,200 \$2,279	Total Other Equipment Description Laminator  Total Repairs/Maintenanc Description  Repairs/Maintenanc Description  Mulch/Feritzanion/Weed Control Playground Repairs	\$50,400 \$50,400 Amount \$6,000 \$5,000 \$2,279	Description  Total  Repairs/Maintenan  Description  Mulch/Fertilization/Wed Control  Playground Repairs	\$0 \$0 \$0 \$2,500 \$2,279	Other Equipment  Description  Total  Repairs/Maintenance  Repairs/Maintenance  Mulch/Fertitizende Control  Playground Repairs	\$0 8 Amount \$2,500 \$2,279
Pod work space cafe tables beds beds workstations Total  Description  Poster Maker Projector Screen  Total  Description  Mulch/Fertilization/Weed Control Playground Repairs	Cafeteria Nurse Nurse  Other Equipment Location  Worknoom Gymnasium  Repairs/Maintenance Vendor of Innown  Lawn & Shrub	New Replace Replace Replace Replace Replace  Replace  Annual  Annual  Annual  Annual	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$74,400 Amount \$3,000 \$11,000 Amount \$2,500	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Playground Repairs  Total	\$ 5,000.00 \$ 5,000.00 \$49.900 Amount \$6,000 \$6,500 \$2,279	Ilbrary shelving  Total  Other Equipment Description Laminator  Total  Repairs/Maintenanc Description Mulch/Fertilization/Weed Control Playground Repairs	\$50,400 Amount \$6,000 \$6,000 \$2,500 \$2,279 \$4,779	Total Repairs/Maintenan  Repairs/Maintenan  Description  Mulch/Fertilization/Weed Control  Playground Repairs	\$0 S0 S2,279	Other Equipment Description  Total  Repairs/Maintenance Description  Mulch/Fertizzation/Weed Control Playground Repairs  Total	\$0 \$0 \$2,500 \$2,279
Pod work space cafe tables beds workstations Total  Description Poster Maker Projector Screen  Total  Description Mulch/Fertitization/Weed Control Playground Repairs  Total	Cafeteria Nurse Nurse Nurse Other Equipment Location Gymnasium RepairsMaintenance Vendor- If known	New Replace Replace Replace Replace Replace  Replace  Annual  Annual  Annual  Annual	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 374,400  Amount \$ 80,000 \$ 33,000  \$ 311,000  Amount \$ 2,500 \$ 5,000	beds workstations Total Other Equipment Description Laminator Binding Machine  Total Repairs/Maintenance Description Maidt/Fritizanow/Wed Control Playground Repairs	\$ 5,000.00 \$ 5,000.00 \$49.900 Amount \$6,000 \$6,500 \$2,279	Total Other Equipment Description Laminator  Total Repairs/Maintenanc Description  Repairs/Maintenanc Description  Mulch/Feritzanion/Weed Control Playground Repairs	\$50,400 Amount \$6,000 \$6,000 \$2,500 \$2,279 \$4,779	Total Repairs/Maintenan  Repairs/Maintenan  Description  Mulch/Fertilization/Weed Control  Playground Repairs	\$0 S0 S2,279	Other Equipment  Description  Total  Repairs/Maintenance  Repairs/Maintenance  Mulch/Fertitizende Control  Playground Repairs	\$0 \$0 \$2,500 \$2,279
Pod work space cafe tables beds workstations Total  Description Poster Maker Projector Screen  Description  Description  Description  Description  Auto-NFertization/Weed Control Playground Repairs  Total  Total  Co. C.	Cafeteria Nurse Nurse  Other Equipment Location  Worknoom Gymnasium  Repairs/Maintenance Vendor - If known Lawn & Shrub	New Replace Replace Replace Replace Replace  Replace  Annual  Annual  Annual  Annual  Operations	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 574,400  Amount \$ 83,000 \$ 33,000  \$ 3,000	beds workstations  Total  Other Equipment  Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Maidoff-entianow/eed Control Playground Repairs  Total  Total  Capital Improvements - Not Completed by Capital Improvements - Not Completed by Capital Improvements	\$ 5,000.00 \$ 5,000.00 \$49.900 Amount \$6,000 \$500 Amount \$2,279	Total Other Equipment Description Laminator  Total Repairs Maintenanc Description Mulcil/Fertilation-wiveed Control Playground Repairs Total playlation Note of Control Playground Repairs Total playlation Note of Control	\$50,400  Amount \$6,000  \$6,000  Amount \$2,500  \$2,279  \$4,779  \$4,779  \$6 by Operation	Total  Repairs/Maintenan  Description  Mulch/Fertilization/Weat Control  Playground Repairs  Total  Total  Total  paper - Not Comple	\$0 S0 S2,279	Other Equipment Description  Total  Repairs/Maintenance Mulch/Fertischer Playground Repairs  Total	Amount  \$0  Amount \$2,500 \$2,279
Pod work space cafe tables beds workstations Total  Description Poster Maker Projector Screen  Description  Description  Description  Description  Auto-NFertization/Weed Control Playground Repairs  Total  Total  Co. C.	Cafeteria Nurse Nurse  Other Equipment Location  Worknoom Gymnasium  Repairs/Maintenance Vendor - If known Lawn & Shrub	New Replace Replace Replace Replace Replace  Replace  Annual  Annual  Annual  Annual  Operations	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 574,400  Amount \$ 83,000 \$ 33,000  \$ 3,000	beds workstations  Total  Other Equipment  Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Maidoff-entianow/eed Control Playground Repairs  Total  Total  Capital Improvements - Not Completed by Capital Improvements - Not Completed by Capital Improvements	\$ 5,000.00 \$ 5,000.00 \$49.900 Amount \$6,000 \$500 Amount \$2,279	Total Other Equipment Description Laminator  Total Repairs Maintenanc Description Mulcil/Fertilation-wiveed Control Playground Repairs Total playlation Note of Control Playground Repairs Total playlation Note of Control	\$50,400  Amount \$6,000  \$6,000  Amount \$2,500  \$2,279  \$4,779  \$4,779  \$6 by Operation	Total  Repairs/Maintenan  Description  Mulch/Fertilization/Weat Control  Playground Repairs  Total  Total  Total  paper - Not Comple	\$0 S0 S2,279	Other Equipment Description  Total  Repairs/Maintenance Mulch/Fertischer Playground Repairs  Total	Amount  \$0  Amount \$2,500 \$2,279
Pod work space cafe tables beds workstations Total  Description Poster Maker Projector Screen  Description  Description  Description  Description  Auto-NFertization/Weed Control Playground Repairs  Total  Total  Co. C.	Cafeteria Nurse Nurse  Other Equipment Location  Worknoom Gymnasium  Repairs/Maintenance Vendor - If known Lawn & Shrub	New Replace Replace Replace Replace Replace  Replace  Annual  Annual  Annual  Annual  Operations	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 574,400  Amount \$ 83,000 \$ 33,000  \$ 3,000	beds workstations  Total  Other Equipment  Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Maidoff-entianow/eed Control Playground Repairs  Total  Total  Capital Improvements - Not Completed by Capital Improvements - Not Completed by Capital Improvements	\$ 5,000.00 \$ 5,000.00 \$49.900 Amount \$6,000 \$500 Amount \$2,279	Total Other Equipment Description Laminator  Total Repairs Maintenanc Description Mulcil/Fertilation-wiveed Control Playground Repairs Total playlation Note of Control Playground Repairs Total playlation Note of Control	\$50,400  Amount \$6,000  \$6,000  Amount \$2,500  \$2,279  \$4,779  \$4,779  \$6 by Operation	Total  Repairs/Maintenan  Description  Mulch/Fertilization/Weat Control  Playground Repairs  Total  Total  Total  paper - Not Comple	\$0 S0 S2,279	Other Equipment Description  Total  Repairs/Maintenance Mulch/Fertilisering Mulch/Fert	\$0 \$0 \$2,500 \$2,279
Pod work space cafe tables beds beds workstations  Total  Description  Poster Maker Projector Screen  Description  Description  Description  Mulch/Fertiszation/Weed Control Playground Repails  Total  Total  C C	Cafeteria Nurse Nurse  Other Equipment Location  Worknoom Gymnasium  Repairs/Maintenance Vendor - If known Lawn & Shrub	New Replace Replace Replace Replace Replace  Replace  Annual  Annual  Annual  Annual  Operations	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 574,400  Amount \$ 83,000 \$ 33,000  \$ 3,000	beds workstations  Total  Other Equipment  Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Maidoff-entianow/eed Control Playground Repairs  Total  Total  Capital Improvements - Not Completed by Capital Improvements - Not Completed by Capital Improvements	\$ 5,000.00 \$ 5,000.00 \$49.900 Amount \$6,000 \$500 Amount \$2,279	Total Other Equipment Description Laminator  Total Repairs Maintenanc Description Mulcil/Fertilation-wiveed Control Playground Repairs Total playlation Note of Control Playground Repairs Total playlation Note of Control	\$50,400  Amount \$6,000  \$6,000  Amount \$2,500  \$2,279  \$4,779  \$4,779  \$6 by Operation	Total  Repairs/Maintenan  Description  Mulch/Fertilization/Weat Control  Playground Repairs  Total  Total  Total  paper - Not Comple	\$0 S0 S2,279	Other Equipment Description  Total  Repairs/Maintenance Mulch/Fertilisering Mulch/Fert	\$0 \$0 \$2,500 \$2,279
Pod work space cafe tables beds beds workstations  Total  Description  Poster Maker Projector Screen  Description  Description  Description  Mulch/Fertiszation/Weed Control Playground Repails  Total  Total  C C	Cafeteria Nurse Nurse  Other Equipment Location  Worknoom Gymnasium  Repairs/Maintenance Vendor - If known Lawn & Shrub	New Replace Replace Replace Replace Replace  Replace  Annual  Annual  Annual  Annual  Operations	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 574,400  Amount \$ 83,000 \$ 33,000  \$ 3,000	beds workstations  Total  Other Equipment  Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Maidoff-entianow/eed Control Playground Repairs  Total  Total  Capital Improvements - Not Completed by Capital Improvements - Not Completed by Capital Improvements	\$ 5,000.00 \$ 5,000.00 \$49.900 Amount \$6,000 \$500 Amount \$2,279	Total Other Equipment Description Laminator  Total Repairs Maintenanc Description Mulcil/Fertilation-wiveed Control Playground Repairs Total playlation Note of Control Playground Repairs Total playlation Note of Control	\$50,400  Amount \$6,000  \$6,000  Amount \$2,500  \$2,279  \$4,779  \$4,779  \$6 by Operation	Total  Repairs/Maintenan  Description  Mulch/Fertilization/Weat Control  Playground Repairs  Total  Total  Total  paper - Not Comple	\$0 S0 S2,279	Other Equipment Description  Total  Repairs/Maintenance Mulch/Fertilisering Mulch/Fert	\$0 \$0 \$2,500 \$2,279
Pod work space cafe tables beds beds workstations  Total  Description  Poster Maker Projector Screen  Description  Description  Description  Mulch/Fertiszation/Weed Control Playground Repails  Total  Total  C C	Cafeteria Nurse Nurse  Other Equipment Location  Worknoom Gymnasium  Repairs/Maintenance Vendor - If known Lawn & Shrub	New Replace Replace Replace Replace Replace  Replace  Annual  Annual  Annual  Annual  Operations	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 574,400  Amount \$ 83,000 \$ 33,000  \$ 3,000	beds workstations  Total  Other Equipment  Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Maidoff-entianow/eed Control Playground Repairs  Total  Total  Capital Improvements - Not Completed by Capital Improvements - Not Completed by Capital Improvements	\$ 5,000.00 \$ 5,000.00 \$49.900 Amount \$6,000 \$500 Amount \$2,279	Total Other Equipment Description Laminator  Total Repairs Maintenanc Description Mulcil/Fertilation-wiveed Control Playground Repairs Total playlation Note of Control Playground Repairs Total playlation Note of Control	\$50,400  Amount \$6,000  \$6,000  Amount \$2,500  \$2,279  \$4,779  \$4,779  \$6 by Operation	Total  Repairs/Maintenan  Description  Mulch/Fertilization/Weat Control  Playground Repairs  Total  Total  Total  paper - Not Comple	\$0 S0 S2,279	Other Equipment Description  Total  Repairs/Maintenance Mulch/Fertilisering Mulch/Fert	Amount  \$0  Amount \$2,500 \$2,279
Pod work space cafe tables beds beds workstations Total  Description  Poster Maker  Projector Screen  Total  Description  Mulch/Fertilization/Weed Control  Playground Repairs  Total  Call  Description  Total  Call  Description	Cafeteria Nurse Nurse  Other Equipment Location  Worknoom Gymnasium  Repairs/Maintenance Vendor - If known Lawn & Shrub	New Replace Replace Replace Replace Replace  Replace  Annual  Annual  Annual  Annual  Operations	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount	beds workstations  Total  Other Equipment  Description  Laminator  Binding Machine  Total  Repairs/Maintenance  Description  Mulchi-Fertilization/Weed Control  Playground Repairs  Total  Capital Improvements - Not Completed by  Description	\$ 5,000.00 \$ 5,000.00 \$49.900 Amount \$6,000 \$500 Amount \$2,279	Ilbrary shelving  Total  Other Equipment Description Laminator  Total  Repairs/Maintenanc Description Mulch/Fertilization/Weed Control Playground Repairs  Total  Total Description Description Description	\$50,000.00  \$50,400  Amount \$6,000  \$6,000  \$2,279  \$4,779  \$4,779  Amount	Total Repairs/Maintenan Repairs/Maintenan Description Mulch/Fertilization/Weed Control Playground Repairs  Total Total Description Description	Amount  Se  Amount  S2.500  \$2.279  \$4,779  Amount  Amount	Other Equipment  Description  Total  Repairs/Maintenance Description  Mulch/Fertizan/Wed Control Playground Repars  Total  Total  Total  Description  Description  Description  Description	Amount  \$0  Amount \$2,500 \$2,279
Pod work space cafe tables beds workstations Total  Description Poster Maker Projector Screen  Description  Description  Description  Description  Auto-NFertization/Weed Control Playground Repairs  Total  Total  Co. C.	Cafeteria Nurse Nurse  Other Equipment Location  Worknoom Gymnasium  Repairs/Maintenance Vandor - If known Lawn & Shrub  Lawn & Shrub  Location	New Replace Replace Replace Replace  Replace  Replace  Annual  Annual  Annual  Operations  Replacement New  Replacement New  Annual  Annual	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Peliground Repairs  Total  Capital Improvements - Not Completed by Description	\$ 5,000.00 \$ 5,000.00 \$49,900  Amount \$5,000 \$6,000 \$5,000  Amount \$2,250 \$2,279  \$4,779  \$4,779  Amount	Ibrary shelving  Total  Other Equipment Description Laminator  Repairs/Maintenanc Description Mulch/Fetilization/Weed Control Playground Repairs Spital Improvements - Not Complet Description  Description	\$50,000.00  \$50,400  Amount \$6,000  \$6,000  \$2,279  \$4,779  \$4,779  Amount Amount	Description  Total  Repairs/Maintenan  Rescription  MulchiFertilization/Weed Control Playground Repairs  Total  spital Improvements - Not Comple  Description  Description	Amount  Solution  Solution  Solution  Amount  Amount  Amount	Other Equipment Description  Total Repairs/Maintenance Mulch/Fertilisearce Mulch/Fertilisearce Mulch/Fertilisearce Description  Total  Total Description  Total  Total  Total	### Amount   ### A
Pod work space cafe tables beds workstations Total  Description Poster Maker Projector Screen  Total  Description Mulch/Fertilization/Weed Control Playground Repairs  Total  Cal  Description  Total  Cal  Total  Cal  Total	Cafeteria Nurse Nurse Nurse Nurse Location Worknoom Gymnasium Repairs/Maintenance Vendor - if known Lawn & Shrub Location  Location  Assets/Projects to be Paid from Other	New Replace Replace Replace Replace Replace  Replace  Replacement/ New  New Replacement  Annual  Annual  Annual  Annual  Annual  Funds	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount  \$2,500 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Playground Repairs  Total  Capital Improvements - Not Completed by Description	\$ 5,000.00 \$ 5,000.00  \$ 49.900  Amount \$ 50,000  \$ 50,000  Amount \$ 50,000  \$ 50,000	Ibrary shelving  Total  Other Equipment Description Laminator  Total  Repairs/Maintenanc Description Mulch/Fortilization/Weed Control Playground Repairs  Total Description Description  Total Description  Total Description	\$50,000.00  \$50,400  Amount \$6,000  \$6,000  \$2,279  \$4,779  \$4,779  Amount  Other Funds	Total Repairs/Maintenan Description Mulcin/Fertilization/Weed Control Playground Repairs  Total Description Description Total Description Total Assets/Projects to be Paid from	\$0 C2 Amount \$2.500 \$2.279 \$4.779 \$4.	Other Equipment  Description  Total  Repairs/Maintenance Description  Mulch/Fertizan/Wed Control Playground Repairs  Total  Total  Description  Total  Total  Assets/Projects to be Paid from  Assets/Projects to be Paid from	Amount  30 8 Amount \$2,500 \$2,279 \$4,779 \$4,779 Amount  Amount
Pod work space cafe tables beds workstations Total Description Poster Maker Projector Screen  Total Description Mulch/Fertilization/Weed Control Prayground Repairs  Total Cale Cale Cale Cale Cale Cale Cale Ca	Cafeteria Nurse Nurse  Other Equipment Location  Worknoom Gymnasium  Repairs/Maintenance Vandor - If known Lawn & Shrub  Lawn & Shrub  Location	New Replace Replace Replace Replace  Replace  Replace  Annual  Annual  Annual  Operations  Replacement New  Replacement New  Annual  Annual	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Peliground Repairs  Total  Capital Improvements - Not Completed by Description	\$ 5,000.00 \$ 5,000.00  \$ 49.900  Amount \$ 50,000  \$ 50,000  Amount \$ 50,000  \$ 50,000	Ibrary shelving  Total  Other Equipment Description Laminator  Repairs/Maintenanc Description Mulch/Fetilization/Weed Control Playground Repairs Spital Improvements - Not Complet Description  Description	\$50,000.00  \$50,400  Amount \$6,000  \$6,000  \$2,279  \$4,779  \$4,779  Amount  Other Funds	Description  Total  Repairs/Maintenan  Rescription  MulchiFertilization/Weed Control Playground Repairs  Total  spital Improvements - Not Comple  Description  Description	\$0 C2 Amount \$2.500 \$2.279 \$4.779 \$4.	Other Equipment Description  Total Repairs/Maintenance Mulch/Fertilisearce Mulch/Fertilisearce Mulch/Fertilisearce Description  Total  Total Description  Total  Total  Total	30 8 Amount S2.500 \$2.279 \$4,779 Qperation Amount Amount Other Funds
Pod work space cafe tables beds workstations Total  Description Poster Maker Projector Screen  Total  Description Mulch/Fertilization/Weed Control Playground Repairs  Total  Cal  Description  Total  Cal  Total  Cal  Total	Cafeteria Nurse Nurse Nurse Nurse Location Worknoom Gymnasium Repairs/Maintenance Vendor - if known Lawn & Shrub Location  Location  Assets/Projects to be Paid from Other	New Replace Replace Replace Replace Replace  Replace  Replacement/ New  New Replacement  Annual  Annual  Annual  Annual  Annual  Funds	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount  \$2,500 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Playground Repairs  Total  Capital Improvements - Not Completed by Description	\$ 5,000.00 \$ 5,000.00  \$ 49.900  Amount \$ 50,000  \$ 50,000  Amount \$ 50,000  \$ 50,000	Ibrary shelving  Total  Other Equipment Description Laminator  Total  Repairs/Maintenanc Description Mulch/Fortilization/Weed Control Playground Repairs  Total Description Description  Total Description  Total Description	\$50,000.00  \$50,400  Amount \$6,000  \$6,000  \$2,279  \$4,779  \$4,779  Amount  Other Funds	Total Repairs/Maintenan Description Mulcin/Fertilization/Weed Control Playground Repairs  Total Description Description Total Description Total Assets/Projects to be Paid from	\$0 C2 Amount \$2.500 \$2.279 \$4.779 \$4.	Other Equipment  Description  Total  Repairs/Maintenance Description  Mulch/Fertizan/Wed Control Playground Repairs  Total  Total  Description  Total  Total  Assets/Projects to be Paid from  Assets/Projects to be Paid from	SOURCE SATING SAT
Pod work space cafe tables beds workstations Total  Description Poster Maker Projector Screen  Total  Description Mulch/Fertilization/Weed Control Playground Repairs  Total  Cal  Description  Total  Cal  Total  Cal  Total	Cafeteria Nurse Nurse Nurse Nurse Location Worknoom Gymnasium Repairs/Maintenance Vendor - if known Lawn & Shrub Location  Location  Assets/Projects to be Paid from Other	New Replace Replace Replace Replace Replace  Replace  Replacement/ New  New Replacement  Annual  Annual  Annual  Annual  Annual  Funds	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount  \$2,500 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Playground Repairs  Total  Capital Improvements - Not Completed by Description	\$ 5,000.00 \$ 5,000.00  \$ 49.900  Amount \$ 50,000  \$ 50,000  Amount \$ 50,000  \$ 50,000	Ibrary shelving  Total  Other Equipment Description Laminator  Total  Repairs/Maintenanc Description Mulch/Fortilization/Weed Control Playground Repairs  Total Description Description  Total Description  Total Description	\$50,000.00  \$50,400  Amount \$6,000  \$6,000  \$2,279  \$4,779  \$4,779  Amount  Other Funds	Total Repairs/Maintenan Description Mulcin/Fertilization/Weed Control Playground Repairs  Total Description Description Total Description Total Assets/Projects to be Paid from	\$0 C2 Amount \$2.500 \$2.279 \$4.779 \$4.	Other Equipment  Description  Total  Repairs/Maintenance Description  Mulch/Fertizan/Wed Control Playground Repairs  Total  Total  Description  Total  Total  Assets/Projects to be Paid from  Assets/Projects to be Paid from	SOURCE SATING SAT
Pod work space cafe tables beds workstations Total  Description Poster Maker Projector Screen  Total  Description Mulch/Fertilization/Weed Control Playground Repairs  Total  Cal  Description  Total  Cal  Total  Cal  Total	Cafeteria Nurse Nurse Nurse Nurse Location Worknoom Gymnasium Repairs/Maintenance Vendor - if known Lawn & Shrub Location  Location  Assets/Projects to be Paid from Other	New Replace Replace Replace Replace Replace  Replace  Replacement/ New  New Replacement  Annual  Annual  Annual  Annual  Annual  Funds	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount  \$2,500 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Playground Repairs  Total  Capital Improvements - Not Completed by Description	\$ 5,000.00 \$ 5,000.00  \$ 49.900  Amount \$ 50,000  \$ 50,000  Amount \$ 50,000  \$ 50,000	Ibrary shelving  Total  Other Equipment Description Laminator  Total  Repairs/Maintenanc Description Mulch/Fortilization/Weed Control Playground Repairs  Total Description Description  Total Description  Total Description	\$50,000.00  \$50,400  Amount \$6,000  \$6,000  \$2,279  \$4,779  \$4,779  Amount  Other Funds	Total Repairs/Maintenan Description Mulcin/Fertilization/Weed Control Playground Repairs  Total Description Description Total Description Total Assets/Projects to be Paid from	\$0 C2 Amount \$2.500 \$2.279 \$4.779 \$4.	Other Equipment  Description  Total  Repairs/Maintenance Description  Mulch/Fertizan/Wed Control Playground Repairs  Total  Total  Description  Total  Total  Assets/Projects to be Paid from  Assets/Projects to be Paid from	S0 8 Amount S2.50C S2.27s S4,779 ded by Operation Amount Amount S5.50C S
Pod work space cafe tables beds beds workstations Total Description Poster Maker Projector Screen  Total Description Mulch/Fertilization/Weed Control Proyector Repairs  Total Cale Description Total Cale Description Total Cale Cale Cale Cale Cale Cale Cale Ca	Cafeteria Nurse Nurse Nurse Nurse Location Worknoom Gymnasium Repairs/Maintenance Vendor - if known Lawn & Shrub Location  Location  Assets/Projects to be Paid from Other	New Replace Replace Replace Replace Replace  Replace  Replacement/ New  New Replacement  Annual  Annual  Annual  Annual  Annual  Funds	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount  \$2,500 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Playground Repairs  Total  Capital Improvements - Not Completed by Description	\$ 5,000.00 \$ 5,000.00  \$ 49.900  Amount \$ 50,000  \$ 50,000  Amount \$ 50,000  \$ 50,000	Ibrary shelving  Total  Other Equipment Description Laminator  Total  Repairs/Maintenanc Description Mulch/Fortilization/Weed Control Playground Repairs  Total Description Description  Total Description  Total Description	\$50,000.00  \$50,400  Amount \$6,000  \$6,000  \$2,279  \$4,779  \$4,779  Amount  Other Funds	Total Repairs/Maintenan Description Mulcin/Fertilization/Weed Control Playground Repairs  Total Description Description Total Description Total Assets/Projects to be Paid from	\$0 C2 Amount \$2.500 \$2.279 \$4.779 \$4.	Other Equipment  Description  Total  Repairs/Maintenance Description  Mulch/Fertizan/Wed Control Playground Repairs  Total  Total  Description  Total  Total  Assets/Projects to be Paid from  Assets/Projects to be Paid from	SC SC S4.775 S4.775 S4.775 Amoun
Pod work space cafe tables beds beds workstations Total Description Poster Maker Projector Screen  Total Description Mulch/Fertilization/Weed Control Proyector Repairs  Total Cale Description Total Cale Description Total Cale Cale Cale Cale Cale Cale Cale Ca	Cafeteria Nurse Nurse Nurse Nurse Location Worknoom Gymnasium Repairs/Maintenance Vendor - if known Lawn & Shrub Location  Location  Assets/Projects to be Paid from Other	New Replace Replace Replace Replace Replace  Replace  Replacement/ New  New Replacement  Annual  Annual  Annual  Annual  Annual  Funds	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount  \$2,500 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Playground Repairs  Total  Capital Improvements - Not Completed by Description	\$ 5,000.00 \$ 5,000.00  \$ 49.900  Amount \$ 50,000  \$ 50,000  Amount \$ 50,000  \$ 50,000	Ibrary shelving  Total  Other Equipment Description Laminator  Total  Repairs/Maintenanc Description Mulch/Fortilization/Weed Control Playground Repairs  Total Description Description  Total Description  Total Description	\$50,000.00  \$50,400  Amount \$6,000  \$6,000  \$2,279  \$4,779  \$4,779  Amount  Other Funds	Total Repairs/Maintenan Description Mulcin/Fertilization/Weed Control Playground Repairs  Total Description Description Total Description Total Assets/Projects to be Paid from	\$0 C2 Amount \$2.500 \$2.279 \$4.779 \$4.	Other Equipment  Description  Total  Repairs/Maintenance Description  Mulch/Fertizan/Wed Control Playground Repairs  Total  Total  Description  Total  Total  Assets/Projects to be Paid from  Assets/Projects to be Paid from	SC SC S4.775 S4.775 S4.775 Amoun
Pod work space cafe tables beds beds workstations Total Description Poster Maker Projector Screen  Total Description Mulch/Fertilization/Weed Control Proyector Repairs  Total Cale Description Total Cale Description Total Cale Cale Cale Cale Cale Cale Cale Ca	Cafeteria Nurse Nurse Nurse Nurse Location Worknoom Gymnasium Repairs/Maintenance Vendor - if known Lawn & Shrub Location  Location  Assets/Projects to be Paid from Other	New Replace Replace Replace Replace Replace  Replace  Replacement/ New  New Replacement  Annual  Annual  Annual  Annual  Annual  Funds	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount  \$2,500 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Playground Repairs  Total  Capital Improvements - Not Completed by Description	\$ 5,000.00 \$ 5,000.00  \$ 49.900  Amount \$ 50,000  \$ 50,000  Amount \$ 50,000  \$ 50,000	Ibrary shelving  Total  Other Equipment Description Laminator  Total  Repairs/Maintenanc Description Mulch/Fortilization/Weed Control Playground Repairs  Total Description Description  Total Description  Total Description	\$50,000.00  \$50,400  Amount \$6,000  \$6,000  \$2,279  \$4,779  \$4,779  Amount  Other Funds	Total Repairs/Maintenan Description Mulcin/Fertilization/Weed Control Playground Repairs  Total Description Description Total Description Total Assets/Projects to be Paid from	\$0 C2 Amount \$2.500 \$2.279 \$4.779 \$4.	Other Equipment  Description  Total  Repairs/Maintenance Description  Mulch/Fertizan/Wed Control Playground Repairs  Total  Total  Description  Total  Total  Assets/Projects to be Paid from  Assets/Projects to be Paid from	SC SC S4.775 S4.775 S4.775 Amoun
Pod work space cafe tables beds beds workstations Total Description  Poster Maker Projector Screen  Total Description  Description  MulcofFertitzation/Weed Control Playground Repairs  Total Call Description  Description  Total Call Description  Description  Description Call Description	Cafeteria Nurse Nurse Nurse Nurse Location Worknoom Gymnasium Repairs/Maintenance Vendor - if known Lawn & Shrub Location  Location  Assets/Projects to be Paid from Other	New Replace Replace Replace Replace Replace  Replace  Replacement/ New  New Replacement  Annual  Annual  Annual  Annual  Annual  Funds	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 77,400  Amount  Amount  \$2,000 \$37,500  Amount	beds workstations  Total  Other Equipment  Description  Laminator Binding Machine  Repairs/Maintenance Description  Midciff-eritasion/wed Control Playground Repairs  Total  Capital Improvements - Not Completed by Description  Total  Assets/Projects to be Paid from Othe Description - Inc., Source of Funding	\$ 5,000.00 \$ 5,000.00  Anount S6,000  Anount S6,000  Anount Anount Anount Anount  \$ 2,279	Total Other Equipment Description Laminator  Regaliz/Maintenanc Description Mulcif-Fritization/Wed Control Playground Repairs Description Total Playground Repairs Description  Total Description Description Total Description Description	\$50,400 .00  \$50,400  Amount \$6,000  \$2,279  \$4,779  ad by Operation Amount  \$0,000  \$4,779  \$4,779  \$5,000  \$4,779  \$5,000  \$6,000  \$2,279	Total   Repairs/Maintenan   Description   Maichi-Fertilization/Weed Control   Playgiound Repairs   Total   Spital Improvements - Not Comple   Description   Description   Total   Assets/Projects to be Paid from execution - Inc., Source of Fundir	Amount  \$0  Ce Amount \$2,500 \$2,279  \$4,779  \$4,779  \$4,779  \$4,779  \$4,779  Amount  Amount	Other Equipment  Description  Repairs/Maintenance  Bescription  Mulch/Fertilization/Wed Control  Playground Repairs  Total  Total  Description  Total  Assets/Frojects to be Paid from:  bescription - Inc. Source of Fundin	S0 8 Amount S2.50C S2.27s S4,779 ded by Operation Amount Amount S5.50C S
Pod work space cafe tables beds beds workstations Total Description Poster Maker Projector Screen  Total Description Mulch/Fertilization/Weed Control Proyector Repairs  Total Cale Description Total Cale Description Total Cale Cale Cale Cale Cale Cale Cale Ca	Cafeteria Nurse Nurse Nurse Nurse Location Worknoom Gymnasium Repairs/Maintenance Vendor - if known Lawn & Shrub Location  Location  Assets/Projects to be Paid from Other	New Replace Replace Replace Replace Replace  Replace  Replacement/ New  New Replacement  Annual  Annual  Annual  Annual  Annual  Funds	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 74,400  Amount  Amount  Amount  Amount	beds workstations  Total  Other Equipment Description  Laminator Binding Machine  Total  Repairs/Maintenance Description  Mulch/Fertilization/Weed Control Playground Repairs  Total  Capital Improvements - Not Completed by Description	\$ 5,000.00 \$ 5,000.00  \$ 49,900  Amount \$ 5,000  \$ 6,000  \$ 5,000  Amount \$ 6,000  \$ 2,279  Amount  Amount  Amount	Ibrary shelving  Total  Other Equipment Description Laminator  Total  Repairs/Maintenanc Description Mulch/Fortilization/Weed Control Playground Repairs  Total Description Description  Total Description  Total Description	\$50,000.00  \$50,400  Amount \$6,000  \$2  Amount \$2,500 \$2,279  S4,779  ad by Operation Amount  \$6,000 \$3,500 \$2,000 \$3,000 \$4,779 \$4,779 \$4,779 \$4,779 \$5,700	Total Repairs/Maintenan Description Mulcin/Ferilization/Weed Control Playground Repairs  Total Description Description Total Assets/Projects to be Paid from	Amount  \$60  Ce Amount \$2,200  \$2,279  \$4,779  \$4,779  Amount  Amount  Amount	Other Equipment  Description  Total  Repairs/Maintenance Description  Mulch/Fertizan/Wed Control Playground Repairs  Total  Total  Description  Total  Agency Complete Description  Total  Agency Complete Description	Amoun  S2,900 S2,275 S4,779 S4,779 Amoun  Amoun  Other Funds Amoun
Pod work space cafe tables beds workstations Total Description  Poster Maker Projector Screen  Description  Description  Description  Description  Description  Total  Description  Description  Description  Description  Description  Description  Description	Cafeteria Nurse Nurse Nurse Nurse Location Worknoom Gymnasium Repairs/Maintenance Vendor - if known Lawn & Shrub Location  Location  Assets/Projects to be Paid from Other	New Replace Replace Replace Replace Replace  Replace  Replacement/ New  New Replacement  Annual  Annual  Annual  Annual  Annual  Funds	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 77,400  Amount  Amount  \$2,000 \$37,500  Amount	beds workstations  Total  Other Equipment  Description  Laminator Binding Machine  Repairs/Maintenance Description  Midciff-eritasion/wed Control Playground Repairs  Total  Capital Improvements - Not Completed by Description  Total  Assets/Projects to be Paid from Othe Description - Inc., Source of Funding	\$ 5,000.00 \$ 5,000.00  Anount S6,000  Anount S6,000  Anount Anount Anount Anount  \$ 2,279	Total Other Equipment Description Laminator  Regaliz/Maintenanc Description Mulcif-Fritization/Wed Control Playground Repairs Description Total Playground Repairs Description  Total Description Description Total Description Description	\$50,400 .00  \$50,400  Amount \$6,000  \$2,279  \$4,779  ad by Operation Amount  \$0,000  \$4,779  Amount  \$2,270  \$4,779  \$4,779  \$5,270  \$4,779  \$5,270  \$6,000  \$	Total   Repairs/Maintenan   Description   Maichi-Fertilization/Weed Control   Playgiound Repairs   Total   Spital Improvements - Not Comple   Description   Description   Total   Assets/Projects to be Paid from execution - Inc., Source of Fundir	Amount  \$0  Ce Amount \$2,500 \$2,279  \$4,779  \$4,779  \$4,779  \$4,779  \$4,779  Amount  Amount	Other Equipment  Description  Total  Repairs/Maintenance Description  Mulch/Fertilization/Wed Control Playground Repairs  Total  Description  Total  Assets/Frojects to be Paid from: Description - Inc. Source of Fundin	SOURCE SATING SAT

#### **WEA RIDGE ELEMENTARY**

	2025			2026		2027		2028		2029	
	Bldg Improvements			Bldg Improvement		Bldg Improvements		Bldg Improvement		Bldg Improvement	
Replace Water Softners	0700.35-45100-720	AMB	\$60,000	Interior Painting		Interior Painting	\$8,000	Interior Painting	\$8,000	Interior Painting	\$8,000
Interior Painting	0700.35-45100-720	AMB	\$8,000	Ceilings/lights	\$100,000	Classroom Ceilings/Lights	\$300,000	flooring replacement		flooring replacement	\$75,000
Temperature Control Replacement	0700.35-45100-720	Bid/AMB	\$275,000					kitchen/serving line reno	\$600,000		
Update Signage Interior/Ext	0700.35-45100-720	Bid/AMB	\$75,000								
Total	•	·	\$418,000	Total	\$108,000	Total	\$308,000	Total	\$683,000	Total	\$83,000
	Bldg Maintenance		4114,444	Bldg Maintenance		Bldg Maintenance	0000,000	Bldg Maintenance	9	Bldg Maintenance	000,000
Backflow Device Inspection	0300.00-26200-431		\$1,010	Backflow Device Inspection	\$1,021	Backflow Device Inspection	\$1.032	Backflow Device Inspection	\$1 043	Backflow Device Inspection	\$1,054
Eire Protection	0300.00-26200-431			Fire Protection		Fire Protection		Fire Protection		Fire Protection	\$5,258
THO T TOLOGOT	0000.00 20200 401		\$0,000	Chiller Service	\$0	Chiller Service	\$0	Chiller Service		Chiller Service	\$0,250
Temperature Control Service	0300.00-26200-431		\$8.080	Temperature Control Service		Temperature Control Service		Temperature Control Service		Temperature Control Service	\$8,410
Bleacher Service	0300 00-26200-431			Bleacher Service		Bleacher Service		Bleacher Service		Bleacher Service	\$5,258
Dicaonal Colvice	0000.00 20200 401		\$0,000	Hood Cleaning		Hood Cleaning		Hood Cleaning		Hood Cleaning	\$0,280
Floatrical/Dhumbing Banaira	0300.00-26200-450		\$25.250	Electrical/Plumbing Repairs							\$26,278
Electrical/Plumbing Repairs	0300.00-26200-450	I		Roof Repairs		Electrical/Plumbing Repairs		Electrical/Plumbing Repairs		Electrical/Plumbing Repairs	\$20,278
Roof Repairs		I				Roof Repairs		Roof Repairs		Roof Repairs	
Other Emergency Repairs	0300.00-26200-450	+	\$5,050	Other Emergency Repairs	\$5,101	Other Emergency Repairs	\$5,153	Other Emergency Repairs	\$5,205	Other Emergency Repairs	\$5,258
	1	1		L						<u> </u>	
Total			\$52,520		\$53,049		\$53,585		\$54,124		\$54,671
	Site Improvements			Site Improvements		Site Improvements		Site Improvement		Site Improvements	3
Hardscape Maintenance	0700.35-45100-720	Bid/AMB	\$15,000	Sidewalk install	\$75,000			Hardscape Maintenance	\$10,000		
						<u></u>					
Total	·		\$15,000	Total	\$75,000	Total	\$0	Total	\$10,000	Total	\$0
	<u>Furniture</u>		<b>\$15</b> ,555	Furniture	4.4/444	Furniture		Furniture	\$10,000	Furniture	
Description	Location	Replacement/ New	Amount		Amount	Description	Amount	Description	Amount	Description	Amount
Classroom Desks	Location	Replacementy New	\$15.000	Classroom Desks	\$15,000	Classroom Desks	\$15,000	Classroom Desks	\$15.000	Classroom Desks	\$15,000
Library Bookshelves	I there is					Library Bookshelves					
	Library		\$10,000				\$10,000			Library Bookshelves	\$10,000
Kidney Tables			\$5,000	Kidney Tables	\$5,000	Kidney Tables	\$5,000	Kidney Tables	\$5,000	Kidney Tables	\$5,000
Total			\$30,000	Total	\$30,000	Total	\$30,000	Total	\$30,000	Total	\$30,000
	Other Equipment		+++,+++	Other Equipment		Other Equipment	,	Other Equipment		Other Equipment	****
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Bosonption			Amount	Bescription	Amount	Becomption	Amount	Весеприон	Amount	Bescription	Amoun
Total			\$0	Total		Total		Total		Total	\$0
	Repairs/Maintenance	2		Repairs/Maintenand	ce	Repairs/Maintenance	:e	Repairs/Maintenan	ce	Repairs/Maintenance	ce
Total  Description	Repairs/Maintenance Vendor - if known	g Annual/ One Time	\$0								
	Repairs/Maintenance Vendor - if known	Annual/ One Time		Repairs/Maintenand	ce	Repairs/Maintenance	:e	Repairs/Maintenan	ce	Repairs/Maintenance	ce
Description	Repairs/Maintenance Vendor - if known	Annual/ One Time	Amount \$3,994	Repairs/Maintenand Description	Amount \$3,994	Repairs/Maintenand Description	Amount \$3,994	Repairs/Maintenan Description	Amount \$3,994	Repairs/Maintenand Description	Amount
Description Mulch/Weed Control/Fertilization	Repairs/Maintenanc: Vendor - if known	Annual/ One Time	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenan Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994
Description Mulch/Weed Control/Fertilization	Repairs/Maintenanc Vendor - If known	Annual/ One Time	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenan Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994
Description Mulch/Weed Control/Fertilization	Repairs/Maintenanc Vendor - if known	Annual/ One Time	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenan Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994
Description Mulch/Weed Control/Fertilization	Repairs Maintenanc Vendor - If known	Annual/ One Time	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenan Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994
Description Mulch/Weed Control/Fertilization	Repairs/Maintenanc Vendor - if known	Annual/ One Time	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenan Description Mulch/Weed Control/Fertilization	Amount \$3,994	Repairs/Maintenand Description Mulch/Weed Control/Fertilization	Amount \$3,994
Description Mulch/Weed Control/Fertilization	Repairs Maintenanc Vendor - If known	Annual/ One Time	Amount \$3,994	Repairs/Maintenam Description Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$3,994 \$4,996	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$3,994 \$4,996	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$3,994 \$4,996	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$3,994
Description Mulch/Weed Control/Fertilization Equipment Repairs	Vendor - if known	Annual/ One Time	\$3,994 \$4,996	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$3,994 \$4,996	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$3,994 \$4,996	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$3,994 \$4,996	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$3,994 \$4,996
Description Mulch\Med Control/Fertilization Equipment Repairs	Vendor - if known	Annual/ One Time	\$3,994 \$4,996 \$5,990	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple	Amount \$3,994 \$4,996 \$8,990 sted by Operati	Repairs/Maintenano Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet	\$3,994 \$4,996 \$8,990 \$8,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple	Amount \$3,994 \$4,996 \$4,996 \$8,990 sted by Operation	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Ital Improvements - Not Comple	Amount \$3,994 \$4,996 \$8,990 ted by Operate
Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual/ One Time	\$3,994 \$4,996 \$8,990 Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	\$3,994 \$4,996 \$8,990 sted by Operati	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet Description	\$3,994 \$4,996 \$8,990 \$6,990 \$8,990 \$6,990 \$6,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$3,994 \$4,996 \$4,996 \$88,990 \$88,990 Amount Amount Amount	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	\$3,994 \$4,996 \$8,990 \$8,990 \$8,990
Description Mulch\Med Control/Fertilization Equipment Repairs	Vendor - if known	Annual/ One Time	\$3,994 \$4,996 \$5,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	\$3,994 \$4,996 \$8,990 sted by Operati	Repairs/Maintenano Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet	\$3,994 \$4,996 \$8,990 \$8,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple	Amount \$3,994 \$4,996 \$4,996 \$8,990 sted by Operation	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Ital Improvements - Not Comple	Amount \$3,994 \$4,996 \$8,990 ted by Operate
Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual/ One Time	\$3,994 \$4,996 \$8,990 Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	\$3,994 \$4,996 \$8,990 sted by Operati	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet Description	\$3,994 \$4,996 \$8,990 \$6,990 \$8,990 \$6,990 \$6,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$3,994 \$4,996 \$4,996 \$88,990 \$88,990 Amount Amount Amount	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	\$3,994 \$4,996 \$8,990 \$8,990 \$8,990
Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual/ One Time	\$3,994 \$4,996 \$8,990 Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	\$3,994 \$4,996 \$8,990 sted by Operati	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet Description	\$3,994 \$4,996 \$8,990 \$6,990 \$8,990 \$6,990 \$6,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$3,994 \$4,996 \$4,996 \$88,990 \$88,990 Amount Amount Amount	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	\$3,994 \$4,996 \$8,990 \$8,990 \$8,990
Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual/ One Time	\$3,994 \$4,996 \$8,990 Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	\$3,994 \$4,996 \$8,990 sted by Operati	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet Description	\$3,994 \$4,996 \$8,990 \$6,990 \$8,990 \$6,990 \$6,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$3,994 \$4,996 \$4,996 \$88,990 \$88,990 Amount Amount Amount	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	\$3,994 \$4,996 \$8,990 \$8,990 \$8,990
Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual/ One Time	\$3,994 \$4,996 \$8,990 Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	\$3,994 \$4,996 \$8,990 sted by Operati	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet Description	\$3,994 \$4,996 \$8,990 \$6,990 \$8,990 \$6,990 \$6,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$3,994 \$4,996 \$4,996 \$88,990 \$88,990 Amount Amount Amount	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	\$3,994 \$4,996 \$8,990 \$8,990 \$8,990
Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual/ One Time	\$3,994 \$4,996 \$8,990 Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	\$3,994 \$4,996 \$8,990 sted by Operati	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet Description	\$3,994 \$4,996 \$8,990 \$6,990 \$8,990 \$6,990 \$6,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$3,994 \$4,996 \$4,996 \$88,990 \$88,990 Amount Amount Amount	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	\$3,994 \$4,996 \$8,990 \$8,990 \$8,990
Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual/ One Time	\$3,994 \$4,996 \$8,990 Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	\$3,994 \$4,996 \$8,990 sted by Operati	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet Description	\$3,994 \$4,996 \$8,990 \$6,990 \$8,990 \$6,990 \$6,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$3,994 \$4,996 \$4,996 \$88,990 \$88,990 Amount Amount Amount	Repairs/Maintenand Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	\$3,994 \$4,996 \$8,990 \$8,990 \$8,990
Description Mulch\Med Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements	Vendor - if known	Annual/ One Time	Amount \$5,990  \$8,990  Amount \$5,290	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Fotal  Total  ital improvements - Not Comple Description Landscaping Improvements	Amount \$3,994 \$4,996 \$8,990 ted by Operati Amount \$5,290	Repairs/Maintenanc Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total  Ital Improvements - Not Complet Description Landscaping Improvements	8.990  88.990  88.990  88.990  88.990  \$8.990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements	Amount \$3,994 \$4,996 \$4,996 \$5,990 \$5,990 \$5,290	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Hata Improvements - Not Comple Description Landscaping Improvements	Amount \$3,994 \$4,996 \$4,996 \$5,990 \$5,990 \$5,290 \$5,290
Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual/ One Time	\$3,994 \$4,996 \$8,990 Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Fotal  Total  ital improvements - Not Comple Description Landscaping Improvements	\$3,994 \$4,996 \$8,990 sted by Operati	Repairs/Maintenanc Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total  Ital Improvements - Not Complet Description Landscaping Improvements	\$3,994 \$4,996 \$8,990 \$6,990 \$8,990 \$6,990 \$6,990	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements	Amount \$3,994 \$4,996 \$4,996 \$88,990 \$88,990 Amount Amount Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Hata Improvements - Not Comple Description Landscaping Improvements	\$3,994 \$4,996 \$8,990 \$8,990 \$8,990
Description Mulch\Wead Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations Replacement/ New  Other Funds	Amount	Repairs/Maintenam Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total lital Improvements - Not Complet Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	83,994 \$4,996  \$8,990  \$6,990  \$5,290  \$5,290  \$6,000 to Other Funds	Repairs/Maintenan Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description MulchWeed Control/Fertilization Equipment Repairs  Total Hata Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	20 Amount
Description Mulch\Wead Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations  Replacement/ New	Amount	Repairs/Maintenam Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total lital Improvements - Not Complet Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	83,994 \$4,996  \$8,990  \$6,990  \$5,290  \$5,290  \$6,000 to Other Funds	Repairs/Maintenan Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Landscaping Improvements  Total  Total	20 Amount
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Description Mulch\Weed Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements  Total	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations Replacement/ New  Other Funds	Amount	Repairs/Maintenam Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total lital Improvements - Not Complet Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	83,994 \$4,996  \$8,990  \$6,990  \$5,290  \$5,290  \$6,000 to Other Funds	Repairs/Maintenan Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description MulchWeed Control/Fertilization Equipment Repairs  Total Hata Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	20 Amount
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Description Mulch\Weed Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements  Total	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations Replacement/ New  Other Funds	Amount	Repairs/Maintenam Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total lital Improvements - Not Complet Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	83,994 \$4,996  \$8,990  \$6,990  \$5,290  \$5,290  \$6,000 to Other Funds	Repairs/Maintenan Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description MulchWeed Control/Fertilization Equipment Repairs  Total Hata Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	20 Amount
Description Mulch\Wead Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations Replacement/ New  Other Funds	Amount	Repairs/Maintenam Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total lital Improvements - Not Complet Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	83,994 \$4,996  \$8,990  \$6,990  \$5,290  \$5,290  \$6,000 to Other Funds	Repairs/Maintenan Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description MulchWeed Control/Fertilization Equipment Repairs  Total Hata Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	20 Amount
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Description Mulch\Wead Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations Replacement/ New  Other Funds	Amount	Repairs/Maintenam Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total lital Improvements - Not Complet Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	83,994 \$4,996  \$8,990  \$6,990  \$5,290  \$5,290  \$6,000 to Other Funds	Repairs/Maintenan Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description MulchWeed Control/Fertilization Equipment Repairs  Total Hata Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	20 Amount
Description Mulch\Wead Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations Replacement/ New  Other Funds	Amount	Repairs/Maintenam Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total lital Improvements - Not Complet Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	83,994 \$4,996  \$8,990  \$6,990  \$5,290  \$5,290  \$6,000 to Other Funds	Repairs/Maintenan Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description MulchWeed Control/Fertilization Equipment Repairs  Total Hata Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	20 Amount
Description Mulch\Wead Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations Replacement/ New  Other Funds	Amount	Repairs/Maintenam Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total lital Improvements - Not Complet Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	83,994 \$4,996  \$8,990  \$6,990  \$5,290  \$5,290  \$6,000 to Other Funds	Repairs/Maintenan Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	Amount	Repairs/Maintenanc Description MulchWeed Control/Fertilization Equipment Repairs  Total Hata Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	20 Amount
Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements  Total  Description - Inc. Source of Funding	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations Replacement/ New  Other Funds	Amount \$3,394 \$4,996 \$4,996  Amount \$5,290  Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	Amount \$3,904 \$4,996  \$8,990  ted by Operati Amount \$5,290  \$5,290  0 ther Funds ir Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet Description Landscaping Improvements  Total Assets/Projects to be Paid from escription - Inc. Source of Fundi	### Amount   \$3,994   \$4,996   \$4,996   \$8,990   \$6,990   \$5,290   \$5,290   \$5,290   \$6,000	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	Amount \$3,994 \$4,996 \$4,996  \$8,990  \$5,990  \$5,290  \$5,290  \$5,290  Amount  Amount	Repairs/Maintenanc Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total Hital Improvements - Not Compte Description Landscaping Improvements  Total Assets/Projects to be Paid from secription - Inc. Source of Fundi	Amount \$3,994 \$4,996  \$5,994  \$6,996
Description Mulch\Weed Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements  Total	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations Replacement/ New  Other Funds	Amount  \$3,394 \$4,996  \$8,990  Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total Assets/Projects to be Paid fron escription - Inc. Source of Fundi	\$3,994 \$4,996  \$8,990  \$8,990  ted by Operate Amount \$5,290  0 Other Funds ir Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total lital Improvements - Not Complet Description Landscaping Improvements  Total  Total Assets/Projects to be Paid from	***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  **	Repairs/Maintenan Description Mulcht/Weed Control/Fertilization Equipment Repairs  Total ital Improvements - Not Comple Description Landscaping Improvements  Total  Total Assets/Projects to be Paid fron	S3,994 S4,996 S5,990 selected by Operate Amount S5,290 n Other Funds ir Amount	Repairs Maintenance Description MulchWeed Controll Fertilization Equipment Repairs  Total Heal Improvements - Not Comple Description Landscaping Improvements  Total Assets/Projects to be Paid from escription - Inc. Source of Fundi	\$3,994 \$4,996 \$5,996 \$6,996 \$6,996 \$6,996 \$7
Description MulchWeed ControlFertilization Equipment Repairs  Total  Description Landscaping Improvements  Total  Description - Inc. Source of Funding	Vendor - if known  Capital Improvements - Not Complet  Location  Assets/Projects to be Paid from	Annual/ One Time  ed by Operations Replacement/ New  Other Funds	Amount \$3,394 \$4,996 \$4,996  Amount \$5,290  Amount	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Comple Description Landscaping Improvements  Total Assets/Projects to be Paid fron escription - Inc. Source of Fundi	Amount \$3,904 \$4,996  \$8,990  ted by Operati Amount \$5,290  \$5,290  0 ther Funds ir Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complet Description Landscaping Improvements  Total Assets/Projects to be Paid from escription - Inc. Source of Fundi	### Amount   \$3,994   \$4,996   \$4,996   \$8,990   \$6,990   \$5,290   \$5,290   \$5,290   \$6,000	Repairs/Maintenan Description Mulch/Weed Control/Fertilization Equipment Repairs    Total	Amount \$3,994 \$4,996 \$4,996  \$8,990  \$5,990  \$5,290  \$5,290  \$5,290  Amount  Amount	Repairs/Maintenanc Description Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Landscaping improvements  Total Assets/Projects to be Paid from escription - Inc. Source of Fundi	Amount \$3,994 \$4,996  \$5,994  \$6,996

#### BATTLE GROUND ELEMENTARY/INTERMEDIATE

	2025			2026		2027		2028		2029	
	Bldg Improvements			Bldg Improvements		Bldg Improvements		Bldg Improvements		Bldg Improvement	
Interior Painting	0700.35-45100-720	AMB	\$12,000			Interior Painting		Interior Painting		Interior Painting	\$12,00
Gym flooring	0700.35-45100-720	Bid/AMB (could cut)	\$150,000			Replace plumbing fixtures	\$30,000	Main Switchgear replacement	\$300,000	Roof Replacement (BGE)	\$280,00
Replace Media Ceilings/Lights (BGE)	0700.35-45100-720	Bid/AMB	\$75,000	Generator(BGE)	\$300,000					Roof Replacement (BGI)	
Total			\$237,000	Total	\$437,000	Total	\$42,000	Total	\$312,000	Total	\$292,00
	Bldg Maintenance		4221,1222	Bldg Maintenance	\$ 101 june	Bldg Maintenance	0.12,000	Bldg Maintenance	****	Bldg Maintenance	
Service Gym Bleachers	0300.00-26200-431		\$10,100	Service Gym Bleachers	\$10,201	Service Gym Bleachers	\$10,304		\$10,408		\$10,5
Backflow Preventer Inspection	0300.00-26200-431			Backflow Preventer Inspection		Backflow Preventer Inspection		Backflow Preventer Inspection		Backflow Preventer Inspection	\$2,10
Fire Protection	0300.00-26200-431		\$9,595	Fire Protection	\$9,691	Fire Protection		Fire Protection		Fire Protection	\$9,98
				Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	\$0	Hood Cleaning	
				Chiller Service		Chiller Service		Chiller Service		Chiller Service	Ç
Temperature Control Service	0300.00-26200-431			Temperature Control Service		Temperature Control Service		Temperature Control Service		Temperature Control Service	\$19,44
Electrical/Plumbing Repairs	0300.00-26200-450		\$50,500			Electrical/Plumbing Repairs		Electrical/Plumbing Repairs	\$52,032		\$52,55
Roof Repairs	0300.00-26200-450			Roof Repairs		Roof Repairs		Roof Repairs		Roof Repairs	\$6,30
Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	\$10,201	Other Emergency Repairs	\$10,304	Other Emergency Repairs	\$10,408	Other Emergency Repairs	\$10,5
				<u> </u>						<u> </u>	
Total			\$107,060		\$108,132		\$109,218		\$110,314		\$111,42
	Site Improvements			Site Improvements		Site Improvements		Site Improvements		Site Improvements	
Hardscape Maintenance (BGE)	0700.35-45100-710	Bid/AMB	\$15,000	Hardscape Repairs (BGI)		Hardscape Maintenance (BGE)	\$8,000	Hardscape Repairs (BGI)	\$8,000	Hardscape Repairs (BGE)	\$8,00
		1	_	Fencing replacement	\$50,000						
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	1			I							1
Total			\$15,000		\$58,000		\$8,000		\$8,000		\$8,00
	Furniture			<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>	
Description	Location	Replacement/ New	Amount		Amount	Description	Amount		Amount	Description	Amoun
Classroom Desks	Grade 2	Replacement	\$8,000	Classroom Desks	\$8,000	Classroom Desks	\$8,000	Classroom Desks	\$8,000		
Classroom Chairs	Grade 2	Replacement	\$5,000	Classroom Chairs	\$5,000	Classroom Chairs	\$5,000	Classroom Chairs	\$5,000		
		1		<u> </u>						L	
Total			\$13,000		\$13,000		\$13,000		\$13,000		\$
Description	Other Equipment Location	Replacement/ New	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount	Other Equipment Description	Amour
2 Way Radios	Office	Replacement		2 Way Radios		2 Way Radios		2 Way Radios	\$2,000	Description	Allioui
Blinds Replacement	Onice	Replacement		Blinds Replacement		Blinds Replacement		Blinds Replacement	\$2,000		
Dillas Replacificit		replacement	Q2,000	Dill'ad Propiadament	<b>\$2,000</b>	Dilliad I topiadolilorit	Ψ2,000	Dilliad Franciscon City	<b>QL</b> ,000		
Total			\$3,000	Total	\$4,000	Total	\$4,000	Total	\$4,000	Total	\$1
Total	Repairs/Maintenance	9	\$3,000		\$4,000		\$4,000				\$  
Total Description	Repairs/Maintenance	e Annual/ One Time	\$3,000 Amount	Repairs/Maintenance	\$4,000 Amount	Total  Repairs/Maintenance  Description	\$4,000 Amount	Total  Repairs/Maintenance  Description		Total  Repairs/Maintenand Description	Si Ce Amour
Description Laminator Repairs	Repairs/Maintenance Vendor - if known	Annual One Time	Amount \$1,000	Repairs/Maintenance Description Laminator Repairs	Amount \$1,000	Repairs/Maintenance Description Laminator Repairs	Amount \$1,000	Repairs/Maintenance Description Laminator Repairs	Amount \$1,000	Repairs/Maintenand	
Description	Repairs/Maintenance Vendor - if known	Annual/ One Time	\$1,000 \$1,100	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs	Amount \$1,000 \$1,100	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs	Amount	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs	Amount \$1,000 \$1,100	Repairs/Maintenand	
Description  Laminator Repairs Ice Machine Repairs Playground Repairs	Repairs/Maintenance Vendor - if known	Annual One Time	\$1,000 \$1,100 \$2,000	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs	Amount \$1,000 \$1,100 \$2,000	Repairs/Maintenance Description  Laminator Repairs Ice Machine Repairs Playground Repairs	Amount \$1,000	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs	Amount \$1,000	Repairs/Maintenand	
Description  Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenance Vendor - if known	Annual One Time Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenance Description  Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	\$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	\$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenand	
Description  Laminator Repairs Ice Machine Repairs Playground Repairs	Repairs/Maintenance Vendor - if known	Annual One Time Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs	Amount \$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenance Description  Laminator Repairs Ice Machine Repairs Playground Repairs	\$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs	\$1,000 \$1,100 \$2,000	Repairs/Maintenand	
Description  Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Repairs/Maintenance Vendor - if known	Annual One Time Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenance Description  Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	\$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization	\$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenand	
Description  Laminator Repairs Icos Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Repairs/Maintenance Vendor - If known	Annual One Time Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	\$1,000 \$1,100 \$2,000 \$2,199 \$704	Repairs/Maintenance Description  Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	\$1,000 \$1,100 \$2,000 \$2,199 \$704	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	\$1,000 \$1,100 \$2,000 \$2,199 \$704	Repairs/Maintenand Description	
Description  Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertillization	Vendor - if known	Annual One Time Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Repairs/Maintenance Description Laminator Repairs Ico Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704	Repairs/Maintenance Description  Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total	\$1,000 \$1,100 \$2,000 \$2,199 \$704	Repairs/Maintenane Description  Total	Amour
Description  Laminator Repairs  to Machine Repairs  Playground Repairs  Playground Repairs  MulchWeed Control/Fertilization  Equipment Repairs	Vendor - if known	Annual One Time Annual Annual Annual Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Lew Machine Repairs Playground Repairs Playground Repairs Playground Repairs Playground Repairs Playground Repairs Playground Repairs Total Inprovements - Not Complete	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Low Machine Repairs Playground Repairs Nulch/Weed Control/Fertilization Equipment Repairs Total Italian Improvements - Not Completed	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Lew Machine Repairs Playground Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total ittal Improvements - Not Complete	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 d by Operati	Repairs/Maintenand Description  Total  Italian Improvements - Not Comple	Amour
Description Laminator Repairs toe Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual One Time Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 ### \$7,003 ### By Operati #### Amount ####################################	Repairs/Maintenance Description Laminator Repairs too Machine Repairs Hosyoround Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Dital Improvements - Not Completed Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 I by Operati	Repairs/Maintenance Description Laminator Repairs Ioe Machine Repairs Ioe Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs ITotal Total Description Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 d by Operati	Repairs/Maintenane Description  Total	Amour
Description  Laminator Repairs  Ico Machine Repairs  Playground Repairs  Playground Repairs  MulchWeed Control/Fertilization  Equipment Repairs	Vendor - if known	Annual One Time Annual Annual Annual Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Lew Machine Repairs Playground Repairs Playground Repairs Playground Repairs Playground Repairs Playground Repairs Playground Repairs Total Inprovements - Not Complete	### Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 ### \$7,003 ### By Operati #### Amount ####################################	Repairs/Maintenance Description Laminator Repairs Low Machine Repairs Playground Repairs Nulch/Weed Control/Fertilization Equipment Repairs Total Italian Improvements - Not Completed	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Lew Machine Repairs Playground Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total ittal Improvements - Not Complete	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 d by Operati	Repairs/Maintenand Description  Total  Italian Improvements - Not Comple	Amour
Description Laminator Repairs toe Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual One Time Annual Annual Annual Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 ### \$7,003 ### By Operati #### Amount ####################################	Repairs/Maintenance Description Laminator Repairs too Machine Repairs Hosyoround Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Dital Improvements - Not Completed Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 I by Operati	Repairs/Maintenance Description Laminator Repairs Ioe Machine Repairs Ioe Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs ITotal Total Description Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 d by Operati	Repairs/Maintenand Description  Total  Italian Improvements - Not Comple	Amour
Description  Laminator Repairs  Ice Machine Repairs  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Description	Vendor - if known	Annual One Time Annual Annual Annual Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 ### \$7,003 ### By Operati #### Amount ####################################	Repairs/Maintenance Description Laminator Repairs too Machine Repairs Hosyoround Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Dital Improvements - Not Completed Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 I by Operati	Repairs/Maintenance Description Laminator Repairs Ioe Machine Repairs Ioe Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs ITotal Total Description Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 d by Operati	Repairs/Maintenand Description  Total  Italian Improvements - Not Comple	Amour
Description  Laminator Repairs  Ice Machine Repairs  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Description	Vendor - if known	Annual One Time Annual Annual Annual Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 ### \$7,003 ### By Operati #### Amount ####################################	Repairs/Maintenance Description Laminator Repairs too Machine Repairs Hosyoround Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Dital Improvements - Not Completed Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 I by Operati	Repairs/Maintenance Description Laminator Repairs Ioe Machine Repairs Ioe Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs ITotal Total Description Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 d by Operati	Repairs/Maintenand Description  Total  Italian Improvements - Not Comple	Amour
Description  Laminator Repairs  Ice Machine Repairs  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Description	Vendor - if known	Annual One Time Annual Annual Annual Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 ### \$7,003 ### By Operati #### Amount ####################################	Repairs/Maintenance Description Laminator Repairs too Machine Repairs Hosyoround Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Dital Improvements - Not Completed Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 I by Operati	Repairs/Maintenance Description Laminator Repairs Ioe Machine Repairs Ioe Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs ITotal Total Description Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 d by Operati	Repairs/Maintenand Description  Total  Italian Improvements - Not Comple	Amour
Description  Laminator Repairs  Ice Machine Repairs  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Description	Vendor - if known	Annual One Time Annual Annual Annual Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 ### \$7,003 ### By Operati #### Amount ####################################	Repairs/Maintenance Description Laminator Repairs too Machine Repairs Hosyoround Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Dital Improvements - Not Completed Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 I by Operati	Repairs/Maintenance Description Laminator Repairs Ioe Machine Repairs Ioe Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs ITotal Total Description Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 d by Operati	Repairs/Maintenand Description  Total  Italian Improvements - Not Comple	Amour
Description  Laminator Repairs Ice Machine Repairs Playground Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known	Annual One Time Annual Annual Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 ### \$7,003 ### By Operati #### Amount ####################################	Repairs/Maintenance Description Laminator Repairs too Machine Repairs Hosyoround Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Dital Improvements - Not Completed Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 I by Operati	Repairs/Maintenance Description Laminator Repairs Ioe Machine Repairs Ioe Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs ITotal Total Description Description	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 d by Operati	Repairs/Maintenand Description  Total  Italian Improvements - Not Comple	Amour
Description Laminator Repairs Playground Repairs Playground Repairs Playground Repairs Equipment Repairs Total  Description Landscaping Improvements	Vendor - if known	Annual One Time Annual Annual Annual Annual Annual	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704  \$7,003  Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Ice Machine Repairs Pleyground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Hat Improvements - Not Completed Description Landscaping Improvements	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 1 by Operati Amount \$5,561	Repaire/Maintenance Description Laminator Repairs Laminator Repairs Low Machine Repairs Playground Repairs Playground Repairs Playground Repairs Repairs Fluipment Repairs Fluipment Repairs Fluipment Repairs Fluipment Repairs Total July Total Landscaping Improvements	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704  \$7,003  I by Operati Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Lew Machine Repairs Playground Repairs Playground Repairs Playground Repairs Playground Repairs Flow Mulch/Weed Control/Fertilization Equipment Repairs  Total Total Description Landscaping Improvements	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704  \$7,003 d by Operati Amount \$5,561	Repairs/Maintenand Description  Total  Intellimprovements - Not Comple Description	Amour Si sted by Opera Amour
Description  Laminator Repairs Ice Machine Repairs Playground Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Vendor - if known  Capital Improvements - Not Complet  Location	Annual One Time Annual Annual Annual Annual Annual Annual Annual	\$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs ITotal Ital Improvements - Not Complete Description Landscaping Improvements	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 \$1 by Operati \$5,561	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Ice Machine Repairs Insurance Insura	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704 \$7,003 1 by Operati Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Mutal March Repairs Matal Improvements - Not Complete Description Landscaping Improvements	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704  \$7,003 d by Operati Amount \$5,561	Repairs/Maintenand Description  Total  Total  Description  Total  Total  Total	Amour Si sted by Opera Amour
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Description Laminator Repairs Laminator Repairs Playground Repairs Playground Repairs Repairs Repairs Total  Description Landscaping Improvements	Vendor - if known  Capital improvements - Not Complet Location  Assets/Projects to be Paid from	Annual One Time Annual Annual Annual Annual Annual Annual Annual	Amount \$1,000 \$1,100 \$1,100 \$2,000 \$2,000 \$2,199 \$704  \$7,003  Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Ice Machine Repairs Ice Machine Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs ITotal Ital Improvements - Not Complete Description Landscaping Improvements	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704  \$7,003 \$1 by Operati Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Low Machine Repairs Playground Repairs Playground Repairs Requipment Repairs Total Total July Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O' Assets/Projects to be Paid from O' Assets/Projects to be Paid from O'	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704  \$7,003 \$1 by Operati Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Lew Machine Repairs Playground Repairs Playground Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Total Description Landscaping Improvements  Total Total Assets/Projects to be Paid from C	Amount \$1,000 \$1,100 \$2,100 \$2,000 \$7,003 \$7,003 \$4 by Operati Amount \$5,561  \$5,561	Repairs/Maintenane Description  Total  Ital Improvements - Not Comple Description  Total  Total Assets/Projects to be Paid fron	Amour
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Description Laminator Repairs	Vendor - if known  Capital improvements - Not Complet Location  Assets/Projects to be Paid from	Annual An	Amount \$1,000 \$1,100 \$1,100 \$2,000 \$2,000 \$2,199 \$704  \$7,003  Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Leminator Repairs Pleyground Repairs Pleyground Repairs Pleyground Repairs Pleyground Repairs Pleyground Repairs Fortal Total Handround Repairs Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704  \$7,003 \$1 by Operati Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Low Machine Repairs Playground Repairs Playground Repairs Requipment Repairs Total Total July Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O' Assets/Projects to be Paid from O' Assets/Projects to be Paid from O'	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704  \$7,003 \$1 by Operati Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Lew Machine Repairs Playground Repairs Playground Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Total Description Landscaping Improvements  Total Total Assets/Projects to be Paid from C	Amount \$1,000 \$1,100 \$2,100 \$2,000 \$7,003 \$7,003 \$4 by Operati Amount \$5,561  \$5,561	Repairs/Maintenane Description  Total  Ital Improvements - Not Comple Description  Total  Total Assets/Projects to be Paid from	Amou
Description Laminator Repairs	Vendor - if known  Capital improvements - Not Complet Location  Assets/Projects to be Paid from	Annual An	Amount \$1,000 \$1,100 \$1,100 \$2,000 \$2,000 \$2,199 \$704  \$7,003  Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Leminator Repairs Pleyground Repairs Pleyground Repairs Pleyground Repairs Pleyground Repairs Pleyground Repairs Fortal Total Handround Repairs Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704  \$7,003 \$1 by Operati Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Low Machine Repairs Playground Repairs Playground Repairs Requipment Repairs Total Total July Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O' Assets/Projects to be Paid from O' Assets/Projects to be Paid from O'	Amount \$1,000 \$1,100 \$2,000 \$2,199 \$704  \$7,003 \$1 by Operati Amount \$5,561	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Lew Machine Repairs Playground Repairs Playground Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Total Description Landscaping Improvements  Total Total Assets/Projects to be Paid from C	Amount \$1,000 \$1,100 \$2,100 \$2,000 \$7,003 \$7,003 \$4 by Operati Amount \$5,561  \$5,561	Repairs/Maintenane Description  Total  Ital Improvements - Not Comple Description  Total  Total Assets/Projects to be Paid from	Amou
Description  aminator Repairs  on Machine Repairs  Playground Repairs  Valudo-Weed Control/Fertilization  quipment Repairs  Description  andscaping Improvements	Vendor - if known  Capital improvements - Not Complet Location  Assets/Projects to be Paid from	Annual An	### Amount  ### Amount  ### Amount  ### Amount  ### Amount  ### Amount	Repairs/Maintenance Description Laminator Repairs Leminator Repairs Pleyground Repairs Pleyground Repairs Pleyground Repairs Pleyground Repairs Pleyground Repairs Fortal Total Handround Repairs Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$1 by Operatif Amount \$5,561  \$55,561	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Low Machine Repairs Playground Repairs Playground Repairs Requipment Repairs Total Total July Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O' Assets/Projects to be Paid from O'	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704  \$7,003  I by Operation \$5,561  \$5,561  \$5,561  Amount	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Lew Machine Repairs Playground Repairs Playground Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Total Description Landscaping Improvements  Total Total Assets/Projects to be Paid from C	### Amount   \$1,000   \$1,000   \$1,000   \$2,000   \$2,000   \$2,199   \$7,003   \$5,003   \$5,003   #### Amount   \$5,561    ###################################	Repairs/Maintenane Description  Total  Ital Improvements - Not Comple Description  Total  Total Assets/Projects to be Paid from	Amou
Description Laminator Repairs	Vendor - if known  Capital improvements - Not Complet Location  Assets/Projects to be Paid from	Annual An	### Amount  ### Amount  ### Amount  ### Amount  ### Amount	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Pleyground Repairs Pleyground Repairs Pleyground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Hall Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from Cescription - Inc. Source of Fundir  Trotal	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704 \$7,003 \$1 by Operatif Amount \$5,561  \$55,561	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Low Machine Repairs Playground Repairs Playground Repairs Much/Weed Control/Fertilization Equipment Repairs  Total Istal Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from Q escription - Inc. Source of Fundir	Amount \$1,000 \$1,100 \$2,000 \$2,000 \$2,199 \$704  \$7,003  I by Operation \$5,561  \$5,561  \$5,561  Amount	Repairs/Maintenance Description Laminator Repairs Laminator Repairs Lew Machine Repairs Playground Repairs Playground Repairs Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from Cescription - Inc. Source of Fundir	### Amount   \$1,000   \$1,000   \$1,000   \$2,000   \$2,000   \$2,199   \$7,003   \$5,003   \$5,003   #### Amount   \$5,561    ###################################	Repairs/Maintenans Description  Total  Mital Improvements - Not Comple Description  Total  Assets/Projects to be Paid from secription - inc. Source of Fundi	S S Amount

#### **BATTLE GROUND MIDDLE**

	2025			2026		2027		2028		2029	
Screen/Coat Gymnasiums	Bldg Improvemer 0700.35-45100-720	IAMB	\$15,000	Bidg Improvements Screen/Coat main gym	\$8,000	Bldg Improvements Screen/Coat Gymnasiums	\$15,000	Bldg Improvements Screen/Coat main gym	\$9,000	Bldg Improvements Screen/Coat Gymnasiums	\$15.000
Interior Painting	0700.35-45100-720	AMB	\$10,000	Interior Painting		Interior Painting		Interior Painting		Interior Painting	\$10,000
Replace Flooring (SVT)	0700.35-45100-720	Bid/AMB	\$100,000								
Temp Control Upgrades	0700.35-45100-720	Bid/AMB	\$500,000								
Insulate vestibules	0700.35-45100-720	AMB	\$25,000								
Total			\$650,000		\$18,000		\$25,000		\$18,000		\$25,000
Backflow Device Inspection	Bldg Maintenand 0300.00-26200-431	<u>Ce</u>	\$1,010	Bldg Maintenance Backflow Device Inspection	\$1.021	Bldg Maintenance Backflow Device Inspection	\$1,032	Bldg Maintenance Backflow Device Inspection	\$1.043	Bldg Maintenance Backflow Device Inspection	\$1,054
Fire Protection	0300.00-26200-431		\$5,050		\$5,101	Fire Protection		Fire Protection	\$5,205	Fire Protection	\$5,258
				Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0
Wheelchair Lift Service	0300.00-26200-431		\$1,010			Wheelchair Lift Service		Wheelchair Lift Service Hood Cleaning		Wheelchair Lift Service	\$1,054 \$0
Electrical/Plumbing Repairs	0300.00-26200-450		\$25,250	Hood Cleaning Electrical/Plumbing Repairs		Hood Cleaning Electrical/Plumbing Repairs		Electrical/Plumbing Repairs		Hood Cleaning Electrical/Plumbing Repairs	\$26,278
Roof Repairs	0300.00-26200-450		\$5,050		\$5,101	Roof Repairs		Roof Repairs	\$5,205	Roof Repairs	\$5,258
Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	\$10,201	Other Emergency Repairs	\$10,304	Other Emergency Repairs	\$10,408	Other Emergency Repairs	\$10,513
		+	+								
Total	1	1	\$47,470	Total	\$47,948	Total	\$48,433	Total	\$48,921	Total	\$49,415
	Site Improvemen	nts	\$11,410	Site Improvements	Ç.,,540	Site Improvements	Ç-10, 100	Site Improvements	ψ.το, υ.Σ.1	Site Improvements	
Hardscape Repairs	0700.35-41000-710	Bid/AMB	\$50,000	Hardscape Repairs		Sidewalk Installation	\$75,000	Hardscape Repairs	\$50,000	Hardscape Repairs	\$50,000
Track Resurface	0700.35-41000-710	AMB	\$35,000	Lighting Upgrades	\$50,000						
			-								
Total .			\$85,000		\$100,000		\$75,000		\$50,000		\$50,000
Description	<u>Furniture</u> Location	Replacement/ New	Amount	<u>Furniture</u> Description	Amount	<u>Furniture</u> Description	Amount	<u>Furniture</u> Description	Amount	<u>Furniture</u> Description	Amount
microwave	main office	new new	\$ 200.00	Conference Room Table 120"X - \$	1,880.00	Science Lab Stools (100)	\$5,375.00	Description	Amount	Description	Aillouill
Microwave Cafeteria	cafeteria	new	\$ 200.00	Conference Room chairs (10) \$	2,174.50	teacher Chairs	\$2,400.00				
blinds for classrooms	old classes Principal	replace	\$ 15,000.00	Cafeteria Blinds \$ Counselor Desk \$	15,000.00						
Desk	Assistan Prin	replace replace			1,600.00 1.600.00						
Rolling Desks (5)	Teachers	Replace	\$ 3,000.00	SSC SCSK	1,000.00						
Total	<u> </u>	•	\$22,736		\$22,255		\$7,775		\$0	Total	\$0
	Other Equipmen	nt Device of New York		Other Equipment		Other Equipment		Other Equipment		Other Equipment	
Description	Location	Replacement/ New	Amount	Description outdoor trash cans \$	Amount 1,737.00	Description Band Cabinets	Amount \$42,485		Amount \$12,867	Description Athletic Equipment	Amount \$12,867
Athletic Equipment			\$12,867	Band Storage Cabinets \$	42,485.00	Athletic Equipment	\$12,867		\$10,000	Musical Instruments	\$10,000
Musical Instruments	Band	New	\$10,000		2,000.00	Musical Instruments		Band Cabinets	\$42,485		
				Microwave \$ Athletic Equipment \$	1,000.00	Washer and Dryer	\$2,000		\$2,000		
				Athletic Equipment \$ Musical Instrument	12,867.00 \$10,000	Stove Microwave	\$2,000	Microwave	\$1,000		
Total	•	•	\$22,867	Total	\$70,089		\$70,352	Total	\$68,352	Total	\$22,867
	Repairs/Maintena	nce		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance	
Description Ice Machine Maintenance	Vendor - if known	Annual/ One Time Annual	Amount \$1,000		Amount \$1,000	Description Ice Machine Maintenance	Amount \$1,000	Description Ice Machine Maintenance	Amount \$1,000	Description Ice Machine Maintenance	Amount \$1,000
Mulch/Weed Control/Fertilization		Allitual	\$4,913		\$4,913	Mulch/Weed Control/Fertilization		Mulch/Weed Control/Fertilization	\$4,913	Mulch/Weed Control/Fertilization	\$4,913
				Equipment Repairs	\$5,522		\$5,522	Equipment Repairs	\$5,522		\$5,522
				Athletic Equipment Repairs	\$7,700	Athletic Equipment Repairs	\$7,700	Athletic Equipment Repairs	\$7,700	Athletic Equipment Repairs	\$7,700
Total			\$5,913	Total	\$19,135	Total	\$19,135	Total	\$19,135	Total	\$19,135
		leted by Operations		apital Improvements - Not Complete	by Operation		d by Operati				d by Operat Amount
Description	Capital Improvements - Not Comp	Renlacement/ Now	Amarini	Description			Amo				
Description Landscaping Updates	Capital Improvements - Not Comp Location	Replacement/ New	Amount \$6,507	Description Landscaping Updates	Amount \$6,507	Description Landscaping Updates	Amount \$6,507	Description Landscaping Updates	Amount \$6,507	Landscaping Updates	\$6,507
	Capital Improvements - Not Comp Location	Replacement/ New			Amount						
	Capital Improvements - Not Comp Location	Replacement/ New			Amount						
	Capital Improvements - Not Comp Location	Replacement/ New			Amount						
	Capital improvements - Not Comp Location	Replacement/ New			Amount						
	Capital improvements - Not Comp Location	Replacement/ New			Amount						
Landscaping Updates	Capital Improvements - Not Comp Location	Replacement/ New	\$6,507	Landscaping Updates	Amount \$6,507	Landscaping Updates	\$6,507	Landscaping Updates	\$6,507	Landscaping Updates	\$6,507
	Location	Replacement/ New		Landscaping Updates	Amount \$6,507 \$6,507	Landscaping Updates	\$6,507 \$6,507	Landscaping Updates	\$6,507 \$6,507	Landscaping Updates	\$6,507 \$6,507
Landscaping Updates	Location  Location  Assets/Projects to be Paid fro	Replacement/ New	\$6,507 \$6,507	Landscaping Updates	## Amount \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from	\$6,507 \$6,507 Other Funds	Landscaping Updates	\$6,507 \$6,507 her Funds	Landscaping Updates  Total  Assets/Projects to be Paid from C	\$6,507 \$6,507 Other Funds
Landscaping Updates	Location  Location  Assets/Projects to be Paid fro	Replacement/ New	\$6,507 \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from C	## Amount \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from	\$6,507 \$6,507 Other Funds	Landscaping Updates  Total  Assets/Projects to be Paid from O	\$6,507 \$6,507 her Funds	Landscaping Updates  Total  Assets/Projects to be Paid from C	\$6,507 \$6,507 Other Funds
Landscaping Updates	Location  Location  Assets/Projects to be Paid fro	Replacement/ New	\$6,507 \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from C	## Amount \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from	\$6,507 \$6,507 Other Funds	Landscaping Updates  Total  Assets/Projects to be Paid from O	\$6,507 \$6,507 her Funds	Landscaping Updates  Total  Assets/Projects to be Paid from C	\$6,507 \$6,507 Other Funds
Landscaping Updates	Location  Location  Assets/Projects to be Paid fro	Replacement/ New	\$6,507 \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from C	## Amount \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from	\$6,507 \$6,507 Other Funds	Landscaping Updates  Total  Assets/Projects to be Paid from O	\$6,507 \$6,507 her Funds	Landscaping Updates  Total  Assets/Projects to be Paid from C	\$6,507 \$6,507 Other Funds
Landscaping Updates	Location  Location  Assets/Projects to be Paid fro	Replacement/ New	\$6,507 \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from C	## Amount \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from	\$6,507 \$6,507 Other Funds	Landscaping Updates  Total  Assets/Projects to be Paid from O	\$6,507 \$6,507 her Funds	Landscaping Updates  Total  Assets/Projects to be Paid from C	\$6,507 \$6,507 Other Funds
Landscaping Updates	Location  Location  Assets/Projects to be Paid fro	Replacement/ New	\$6,507 \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from C	## Amount \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from	\$6,507 \$6,507 Other Funds	Landscaping Updates  Total  Assets/Projects to be Paid from O	\$6,507 \$6,507 her Funds	Landscaping Updates  Total  Assets/Projects to be Paid from C	\$6,507 \$6,507 Other Funds
Landscaping Updates	Location  Location  Assets/Projects to be Paid fro	Replacement/ New	\$6,507 \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from C	## Amount \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from	\$6,507 \$6,507 Other Funds	Landscaping Updates  Total  Assets/Projects to be Paid from O	\$6,507 \$6,507 her Funds	Landscaping Updates  Total  Assets/Projects to be Paid from C	\$6,507 \$6,507 Other Funds
Landscaping Updates	Location  Location  Assets/Projects to be Paid fro	Replacement/ New	\$6,507 \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from C	## Amount \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from	\$6,507 \$6,507 Other Funds	Landscaping Updates  Total  Assets/Projects to be Paid from O	\$6,507 \$6,507 her Funds	Landscaping Updates  Total  Assets/Projects to be Paid from C	\$6,507 \$6,507 Other Funds
Landscaping Updates	Location  Location  Assets/Projects to be Paid fro	Replacement/ New	\$6,507 \$6,507 Amount	Landscaping Updates  Total  Assets/Projects to be Paid from C	Amount \$6,507	Landscaping Updates  Total  Assets/Projects to be Paid from	\$6,507  \$6,507  S6,507  Sher Funds  Amount	Landscaping Updates  Total  Assets/Projects to be Paid from O	\$6,507  \$6,507  her Funds  Amount	Landscaping Updates  Total  Assets/Projects to be Paid from C	\$6,507  \$6,507  Other Funds  Amount
Landscaping Updates  Total  Description - Inc. Source of Fun	Location  Location  Assets/Projects to be Paid fro	Replacement/ New	\$6,507 \$6,507 Amount	Landscaping Updates  Total  Assets/Projects to be Paid from C escription - inc. Source of Fundin	S6.507  S6.507  ther Funds Amount	Total  Assets/Projects to be Paid from tescription - Inc. Source of Fundin	\$6,507  \$6,507  Sther Funds  Amount	Landscaping Updates  Total  Assets/Projects to be Paid from O escription - Inc. Source of Fundin	\$6,507 \$6,507 her Funds Amount	Landscaping Updates  Total  Assets/Projects to be Paid from Cescription - Inc. Source of Fundin	\$6,50° \$6,50° Other Funds Amoun

#### WAINWRIGHT MIDDLE

				WAINWRIGHT	MIDDI	_E					
	2025			2026		2027		2028		2029	
	Bldg Improvement	<u>'s</u>		Bldg Improvements		Bldg Improvements		Bldg Improvements		Bldg Improvements	s
Roof Replacement (RA-2)	0700.35-45100-720	Bid/AMB		Interior Painting		Interior Painting		Interior Painting	\$10,000	Interior Painting	\$10,000
Interior Painting Screen/Coat Gym Floor	0700.35-45100-720	AMB AMB	\$10,000 \$6,000	Flooring Classroom Block Wall repair		Screen/Coat Gym Floor	\$6,000 \$125,000	Classroom ceilings/lighting	\$200,000	Screen/Coat Gym Floor	\$6,000 \$200,000
P.A. Replacement	0700.35-45100-720 0700.35-45100-720	Bid/AMB		Media Center Reno	\$525,000	FACS Reno Mech Room lighting	\$30,000			Classroom ceilings/lights	\$200,00
1.7 C Tepadoment	0100.00 40100 120	Did / Wild	<b>\$220,000</b>	mode outer toro	<b>QUEU,000</b>	moon room igning	400,000				
Total			\$666,000		\$660,000		\$171,000		\$210,000		\$216,000
	Bldg Maintenance	<u> </u>		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	
Backflow Service Inspection	0300.00-26200-431			Backflow Service Inspection		Backflow Service Inspection		Backflow Service Inspection		Backflow Service Inspection	\$1,054
Bleacher Service Sewage Plant Service	0300.00-26200-431		\$10,100	Bleacher Service Sewage Plant Service		Bleacher Service Sewage Plant Service	\$10,304	Bleacher Service Sewage Plant Service	\$10,408	Bleacher Service Sewage Plant Service	\$10,513 \$27,328
Fire Protection	0300.00-26200-431		\$5.050	Fire Protection		Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258
Temperature Control Service	0300.00-26200-431		\$7,070	Temperature Control Service		Temperature Control Service	\$7,213	Temperature Control Service	\$7,286	Temperature Control Service	\$7,359
Well/Water Testing/Maintenance	0300.00-26200-431		\$6,060	Well/Water Testing/Maintenance	\$6,121	Well/Water Testing/Maintenance	\$6,183	Well/Water Testing/Maintenance	\$6,245	Well/Water Testing/Maintenance	\$6,30
				Hood Cleaning		Hood Cleaning		Hood Cleaning	\$0	Hood Cleaning	\$(
Roof Repairs	0300.00-26200-450			Roof Repairs		Roof Repairs		Roof Repairs		Roof Repairs	\$3,15
Electrical/Plumbing Repairs	0300.00-26200-450			Electrical/Plumbing Repairs		Electrical/Plumbing Repairs		Electrical/Plumbing Repairs	\$26,017	Electrical/Plumbing Repairs	\$26,278 \$10,513
Other Emergency Repairs  Total	0300.00-26200-450		\$10,100 \$93,930	Other Emergency Repairs  Total	\$10,201 \$94,873	Other Emergency Repairs	\$10,304 \$95,829	Other Emergency Repairs  Total	\$10,408 \$96,792	Other Emergency Repairs  Total	\$10,51 \$97,766
7 0101	Site Improvement	s	\$93,930	Site Improvements	φθ4,073	Site Improvements	<i>490,029</i>	Site Improvements	490,192	Site Improvements	
Hardscape Repairs	0700.35-41000-710	AMB	\$25,000			Hardscape Repairs	\$20,000			Resurface track	\$25,000
Trim Trees against bldg	0700.35-41000-710	AMB	\$4,500								
<u> </u>	+		_							<u> </u>	
<u></u>	+		_								
Total			\$29.500	Total	60	Total	\$20,000	Total	80	Total	\$25,000
Total	Furniture		\$29,500	Furniture Furniture	20	Furniture Furniture	\$20,000	Furniture Furniture	ψ	Furniture	\$25,000
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amoun
Classroom Desks	Grade 8	Replacement	\$4,000	Classroom Desks	\$4,000		\$4,000	Classroom Desks	\$4,000		
Classroom Chairs	Grade 8	Replacement	\$1,000	Classroom Chairs		Classroom Chairs	\$1,000	Classroom Chairs	\$1,000		
Office Furniture	Main Office	Replacement	\$10,000	Choir Chairs		Office Furniture		Office Furniture	\$10,000	i	
Teacher Desks		Replacement		Office Furniture		Teacher Desks	\$5,000	Teacher Desks	\$5,000	i	
Cafeteria Tables Band Chairs	Cafeteria Band	Replacement Replacement	\$5,000	Teacher Desks Musical Instruments		Office Furniture Musical Insturments	\$10,000 \$7,500	Lab Stools Cafeteria Tables	\$8,000 \$5,000	i	
Balld Cliails	Ballu	Replacement	\$1,000	iwusicai iristiuments	\$1,500	Musical Instantients	\$7,500	Musical Instruments	\$7,500	i	
								madical motiaments	ψ1,000	i	
Total			\$26,000		\$34,500		\$37,500		\$40,500		\$0
Description	Other Equipment Location	Replacement/ New	Amount	Other Equipment	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount	Other Equipment Description	Amoun
Description Range/Stove	FACs	Replacement	\$2,000	Description Sewing Machines	\$1,000		\$1,000	Sewing Machines	\$1,000	Description	Amoun
Entry Rugs	Main Entrance	Replacement	\$3,000	Range/Stove	\$1,000	Refrigerator	\$2,000	Refrigerator	\$2,000	i	
Building Signage		New	\$3,000	Entry Rugs	\$3,000	Range/Stove	\$1,000	2-Way Radios	\$2,000	i	
3D Printer	Tech Ed	New	\$5,000	Hallway Clocks		Entry Rugs		Entry Rugs	\$3,000	i	
Musical Instruments	Band	New	\$7,500	Building Signage		Hallway Clocks		Hallway Clocks	\$4,000	i	
Total			\$20,500	2-Way Radios	\$2,000		\$3,000	Building Signage	\$3,000 \$15,000	Total	
Total	Repairs/Maintenan	Ce	\$20,500	Repairs/Maintenance	\$15,000	Repairs/Maintenance	\$14,000	Repairs/Maintenance	\$15,000	Repairs/Maintenanc	:e
Description	Vendor - if known	Annual/ One Time	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amoun
Sewing Machine Repairs		Annual	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000	Sewing Machine Repairs	\$1,000		
Fertilization/Weed Control/Mulching		Annual		Fertilization/Weed Control/Mulching		Fertilization/Weed Control/Mulching	\$2,010	Fertilization/Weed Control/Mulching	\$2,010	i	
Ice Machine Repairs		Annual	\$1,000	Ice Machine Repairs		Ice Machine Repairs		Ice Machine Repairs	\$1,000	i	
Equipment Repairs Athletic Equipment Repairs			\$725 \$3.689	Equipment Repairs Athletic Equipment Repairs	\$725 \$3,689		\$725 \$3,689	Equipment Repairs Athletic Equipment Repairs	\$725 \$3,689	i	
ланово Едиринена Керана			\$3,089	www.cac.equipment.Repails	43,069	, amono Equipment Repairs	43,069	, amono Equipment Repairs	φ3,009	i	
<u> </u>				<u> </u>						<u>                                       </u>	
Total			\$8,424		\$8,424		\$8,424		\$8,424		\$0
	Capital Improvements - Not Comple	eted by Operations				pital Improvements - Not Completed					
Description	Location	Replacement/ New	Amount	Description	Amount		Amount	Description	Amount	Description	Amoun
Landscaping Upgrades Athletic Upgrades			\$5,000 \$5,264	Landscaping Upgrades Athletic Upgrades	\$5,000 \$5,264	Landscaping Upgrades Athletic Upgrades	\$5,000 \$5,264	Landscaping Upgrades Athletic Upgrades	\$5,000 \$5,264	i	
/ tallotto opgrados			\$0,204	Tunious opgrades	40,204	7 tallotto Opgrados	ψ0,204	7 tilliono opgitudos	<b>\$0,20</b> 4	i	
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Total			\$10,264	Total	\$10,264	Total	\$10,264	Total	\$10,264	Total	
	Assets/Projects to be Paid from	n Other Funds	910,204			Assets/Projects to be Paid from O					Other Funds
Description - Inc. Source of Fundin		Replacement/ New	Amount			escription - Inc. Source of Fundir					
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Total				Total		Total		Total		Total	\$0
l			\$854,618 \$0		\$823,061 \$0		\$357,017 \$0		\$380,980	i	\$338,766 \$0

#### HARRISON HIGH

	2025			2026	2027	2028	2029
Auditorium Rigging/Reno	0700.35-45100-720	Bid/AMB	\$1,000,000	Bldg Improvements Interior Painting \$25.0	Bldg Improvements  Interior Painting \$25,0	Bidg Improvements 00 Interior Painting \$25,000	Bidg Improvements Interior Painting \$25,000
Interior Painting	0700.35-45100-720	AMB	4.,000,000				Screen/Coat Main Gym Floor \$12,000
Screen/Coat Both Gym Floors	0700.35-45100-720	AMB				00 Replace roof areas \$1,000,000	
Roof Replacement	0700.35-45100-720	Bid/AMB	\$200,000	Replace generator \$625,0	0	Replace Turf fabric \$600,000	
			_		+		1
							I
Total	Bldg Maintenance		\$1,245,000	Total \$2,162,00	Bldg Maintenance	00 Total \$1,645,000	Total \$37,000
Backflow Device Inspection	0300.00-26200-431		\$5,050				Backflow Device Inspection \$5,258
Bleacher Service	0300.00-26200-431						Bleacher Service \$26,278
							Chiller Service \$0
Temperature Control Service	0300.00-26200-431		\$35,350				Temperature Control Service \$36,788
Electrical/Plumbing Repairs	0300.00-26200-431		\$50,500				Electrical/Plumbing Repairs \$52,553
Fire Protection	0300.00-26200-431						Fire Protection
Elevator Service	0300.00-20200-431		\$10,100				Elevator Service \$10,513 Hood Cleaning \$0
Roof Repairs	0300.00-26200-450		\$10.100				Roof Repairs \$10,513
Other Emergency Repairs	0300.00-26200-450						Other Emergency Repairs \$26,278
Total			\$171,700			61 Total \$176,918	
	Site Improvements			Site Improvements	Site Improvements	Site Improvements	Site Improvements
Hardscape Repairs	0700.35-41000-710	AMB	\$75,000	Hardscape Repairs \$75,0	O Hardscape Repairs \$75,0		
				-	1	Replace Football Turf \$1,000,000	4
	_	+		1	+	-	1
	1	1		1	+	1	1
		•				T	1
Total			\$75,000	Total \$75,00	0 Total \$75,0	00 Total \$1,075,000	Total \$75,000
	<u>Furniture</u>			Furniture	<u>Furniture</u>	Furniture	<u>Furniture</u>
Description	Location	Replacement/ New	Amount				
Classroom Chairs	F100	Replacement	\$10,000				
Classroom Desks Cafeteria Tables	F100 Cafeteria	Replacement Replacement	\$25,000		0 Classroom Desks \$25,0 0 Cafeteria Tables \$25,0		Classroom Desks \$25,000 Cafeteria Tables \$25,000
Teacher Lecturns	F100	New			10 Teacher Lecturns \$5,0		
Teacher Chairs	F100	Replacement			0 Teacher Chairs \$5,0		
Teacher Desks	F100	Replacement	\$25,000	Teacher Desks \$25,0	0 Teacher Desks \$25,0	00 Teacher Desks \$25,000	Teacher Desks \$25,000
T-4-1			604.000	T-4-1	0 7-1-1	00 7-4-1	T-1-1
Total	Other Equipment		\$91,000	Other Equipment	0 Total \$95,0 Other Equipment	00 Total \$95,000  Other Equipment	Total \$95,000 Other Equipment
Description	Location	Replacement/ New	Amount				
Performing Arts Equipment	Performing Arts	Replacement	\$25,000				
Athletic Equipment							
					3 Athletic Equipment \$35,5		
Musical Instruments	Band	new	\$25,000	Musical Instruments \$25,0	0 Musical Instruments \$25,0	00 Musical Instruments \$25,000	Musical Instruments \$25,000
Musical Instruments Science Equipment		New	\$25,000 \$10,000	Musical Instruments \$25,0 Science Equipment \$10,0	00 Musical Instruments \$25,0 00 Science Equipment \$10,0	00 Musical Instruments \$25,000 00 Science Equipment \$10,000	Musical Instruments \$25,000 Science Equipment \$10,000
Musical Instruments Science Equipment Entry Rugs	Band Various	New Replacement	\$25,000 \$10,000 \$2,000	Musical Instruments \$25,0 Science Equipment \$10,0 Entry Rugs \$2,0	10         Musical Instruments         \$25,0           10         Science Equipment         \$10,0           10         Entry Rugs         \$2,0	00         Musical Instruments         \$25,000           00         Science Equipment         \$10,000           00         Entry Rugs         \$2,000	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment		New	\$25,000 \$10,000 \$2,000	Musical Instruments \$25,0 Science Equipment \$10,0 Entry Rugs \$2,0	00 Musical Instruments \$25,0 00 Science Equipment \$10,0	00         Musical Instruments         \$25,000           00         Science Equipment         \$10,000           00         Entry Rugs         \$2,000	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment "H" Sign	Various	New Replacement Replacement New	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000	Musical Instruments         \$25,0           Science Εquipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0	00 Musical Instruments         \$25,0           00 Science Equipment         \$10,0           00 Entry Rugs         \$2,0           00 Visual Arts Equipment         \$25,0	00         Musical Instruments         \$25,000           00         Science Equipment         \$10,000           00         Entry Rugs         \$2,000           00         Visual Arts Equipment         \$25,000	Musical Instruments         \$25,000           Science Equipment         \$10,000           Entry Rugs         \$2,000           Visual Arts Equipment         \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment	Various	New Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Tech Ed Equipment         \$25,0	0 Musical Instruments         \$25,0           0 Science Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Visual Arts Equipment         \$25,0           0 FACS Equipment         \$25,0           0 Tech Ed Equipment         \$25,0	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000	Musical Instruments         \$25,000           Science Equipment         \$10,000           Entry Rugs         \$2,000           Visual Arts Equipment         \$25,000           FACS Equipment         \$25,000           Tech Ed Equipment         \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 'H' Sign FACS Equipment Tach Ed Equipment Work Room Equipment	Various	New Replacement Replacement New Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$25,000 \$10,000	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Tech Ed Equipment         \$25,0           Work Room Equipment         \$25,0	10 Musical Instruments         \$25,6           10 Science Equipment         \$10,0           10 Entry Rugs         \$2,2           10 Visual Arts Equipment         \$25,0           10 FACS Equipment         \$25,0           10 Work Room Equipment         \$10,0           10 Work Room Equipment         \$10,0	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Ruge         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 FACS The Equipment         \$25,000           00 Work Room Equipment         \$10,000	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment "H" Sign FACS Equipment Tech Ed Equipment Work Room Equipment Trash Containers	Various	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$25,000 \$10,000 \$3,000	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Tech Ed Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Containers         \$3,0	0 Musical Instruments         \$25,5           0 Seinene Equipment         \$10,0           0 Enity Rugs         \$2,0           0 Enity Rugs         \$2,0           0 Visual Arts Equipment         \$25,0           0 FACS Equipment         \$25,0           0 Tech Ed Equipment         \$25,0           0 Work Room Equipment         \$10,0           0 Trash Confidences         \$3.0	00 Musical Instruments         \$25,000           00 Science Faquipment         \$10,000           00 Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 FACS Equipment         \$25,000           01 Tech Ed Equipment         \$25,000           00 Trach Containers         \$10,000           00 Trach Containers         \$3,000	Musical Instruments         \$25,000           Science Equipment         \$10,000           Entry Rugs         \$2,000           Visual Arts Equipment         \$25,000           FACS Equipment         \$25,000           Trech Ed Equipment         \$25,000           Work Room Equipment         \$10,000           Yrash Cortalianers         \$3,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment "H" Sign FACS Equipment Tach Ed Equipment Work Room Equipment Trash Containers Trash Containers	Various	New Replacement Replacement New Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$10,000 \$3,000 \$25,000	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Toch Ed Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Containers         \$3,0           Physical Education Equipment         \$25,0           \$25,0         \$25,0	0 Musical Instruments         22,5,6           0 Science Equipment         \$10,0           0 Firty Rugs         \$2,0           0 Visual Arts Equipment         \$25,0           0 FACS Equipment         \$25,0           0 FACS Equipment         \$25,0           0 Work Room Equipment         \$10,0           0 Trash Containers         \$3,0           0 Trash Containers         \$3,0           0 Physical Education Equipment         \$25,5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Torch Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Torch Ed Equipment         \$3,000           00 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment "H" Sign FACS Equipment Tech Ed Equipment Work Room Equipment Trash Containers	Various West Side Bldg	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$25,000 \$10,000 \$3,000	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$2,0           FACS Equipment         \$25,0           Toch Ed Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Container         \$3,0           Physical Education Equipment         \$25,0           Total         \$20,0	0 Musical Instruments         \$25,5           0 Seince Equipment         \$10,0           0 Entry Rugs         \$2,2           0 Finty Rugs         \$2,5           0 Visual Arts Equipment         \$25,0           0 FACS Equipment         \$25,0           0 Work Room Equipment         \$30,0           0 Transh Containers         \$3,0           0 Physical Education Equipment         \$25,0           3 Total         \$21,0	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Physical Education Equipment         \$3,000           30   Total         \$25,000           31   Total         \$21,053           31   Total         \$21,053	Musical Instruments   \$25,000   \$5,000   \$1,00
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment "H" Sign FACS Equipment Tach Ed Equipment Work Room Equipment Trash Containers Trash Containers	Various	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$10,000 \$3,000 \$25,000	Musical Instruments         \$25,0           Science Equipment         \$10.0           Entry Rugs         \$2.0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Trach Ed Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Containers         \$3,0           Physical Education Equipment         \$25,0           I/Total         \$270.51	0 Musical Instruments         \$25,5           0 Science Equipment         \$10,6           0 Entry Rugs         \$2,0           0 Visual Arts Equipment         \$25,6           0 Visual Arts Equipment         \$25,0           0 Tech Ed Equipment         \$25,0           0 Work Room Equipment         \$10,0           0 Trash Containers         \$3,0           0 Physical Education Equipment         \$25,5           3 Total         \$270,5           Repairs/Maintenance         \$270,5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Flory Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$25,000           00 Work Room Equipment         \$3,000           01 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         Repairs/Maintenance	Musical Instruments   \$25,000   \$5
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 'H* Sign FACS Equipment Tech Ed Equipment Work Room Equipment Trash Containers Physical Education Equipment Total	Various West Side Bldg	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$10,000 \$3,000 \$25,000 \$220,593	Musical Instruments         \$25,0           Science Equipment         \$10.0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Centainers         \$3,0           Physical Education Equipment         \$25,0           Total         \$27,0           Repairs/Maintenance         \$20,0           Mulch/Weed Control/Fertilization         Amount           Mulch/Weed Control/Fertilization         \$13,5	0 Musical Instruments         \$25,5           0 Sience Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Visual Artis Equipment         \$25,0           0 Visual Artis Equipment         \$25,0           0 Tech Ed Equipment         \$25,0           0 Work Room Equipment         \$10,0           0 Trash Containers         \$3,3           0 Physical Education Equipment         \$25,5           3 Total         \$210.5           Repairs/Maintenance         Amount           0 Mulch/Newed Chort/Fertilization         \$13,6	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 February         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Trash Containers         \$3,000           30 Total         \$25,000           23 Total         \$27,053           Repairs/Maintenance         \$27,059           mt         Doscription         Amount           Mulci-I/Wed Control/Fertilization         \$13,900	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 'H' Sign FACS Equipment Tach Ed Equipment Work Room Equipment Trash Containers Trash Containers  Description Mulch/Weed Control/Fertilization Equipment	Various West Side Bldg	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$10,000 \$3,000 \$25,000 \$220,593 <b>Amount</b> \$13,590 \$18,744	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Toch Ed Equipment         \$10,0           Trash Containers         \$3,0           Trash Containers         \$30,0           Trash Containers         \$25,0           Trash Containers         \$20,0           Total         \$27,0,5           Repairs/Maintenance         Description           Mulch/Weed Control/Fertilization         \$13,5           Equipment Repairs         \$15,7	0 Musical Instruments         \$25,5           0 Science Equipment         \$10,0           0 Firty Rugs         \$2,0           0 Visual Arts Equipment         \$25,0           0 FACS Equipment         \$25,0           0 FACS Equipment         \$25,0           0 Work Room Equipment         \$10,0           0 Trash Containers         \$3,0           0 Trash Containers         \$3,0           3 Total         \$2,0           Repairs/Maintenance         \$20,0           nt         Description         Amor           Mulch/Weed Control/Fertilization         \$13,5           4 Equipment Repairs         \$18,7	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Lentry Rugs         \$2,500           00 FACS Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Torch Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$22,000           33 Total         \$22,000           90 Musich/Weed Contruff-errilization         Amount           90 Mulch/Weed Contruff-errilization         \$13,590           44 Equipment Repairs         \$18,74 Mean	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 1+7 Sign FACS Equipment Tech Ed Equipment Tech Ed Equipment Trach Ed Equipment Trash Containers Physical Education Equipment Total  Description Mulch/Weed Control/Pertilization Equipment Repairs Affelice Equipment Repairs	Various West Side Bldg  Repairs/Maintenanc Vendor - if known	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$10,000 \$25,000 \$20,593 <b>Amount</b> \$13,590 \$18,744 \$21,300	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Work Room Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Containers         \$3,0           Physical Education Equipment         \$25,0           Invasional Education Equipment         \$25,0           Experiment Repairs         Amount           Mulch/Weed Control/Fertilization         Amount           Mulch/Weed Control/Fertilization         \$13,5           Equipment Repairs         \$13,7           Alfielde Equipment         Repairs Maintenance           1         1	0 Musical Instruments         \$25,5           0 Sience Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Intra Funcion         \$2,0           0 Visual Afris Equipment         \$25,0           0 Tech Ed Equipment         \$25,0           0 Work Room Equipment         \$30,0           0 Trash Containers         \$3,0           0 Physical Education Equipment         \$25,5           3 Total         \$21,0           To Bearly Maintenance         \$21,0           1 Description         Anno           0 Mulch/Weed Control/Fertilization         \$13,8           4 Equipment Repairs         \$18,9           4 Equipment Repairs         \$21,5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,093           Interpretation         \$20,093           Mulch/Weed Contrul/Fertilization         \$13,396           46 Equipment Repairs         \$13,744           00 Altheic Equipment Repairs         \$21,300	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment H** Sign FACS Equipment Tech Ed Equipment Work Room Equipment Trash Containers Trash Containers  Description Mulch/Weed Control/Fertilization Equipment Equipment	Various West Side Bldg	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$10,000 \$25,000 \$20,593 <b>Amount</b> \$13,590 \$18,744 \$21,300	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Work Room Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Containers         \$3,0           Physical Education Equipment         \$25,0           Invasional Education Equipment         \$25,0           Experiment Repairs         Amount           Mulch/Weed Control/Fertilization         Amount           Mulch/Weed Control/Fertilization         \$13,5           Equipment Repairs         \$13,7           Alfielde Equipment         Repairs Maintenance           1         1	0 Musical Instruments         \$25,5           0 Science Equipment         \$10,0           0 Firty Rugs         \$2,0           0 Visual Arts Equipment         \$25,0           0 FACS Equipment         \$25,0           0 FACS Equipment         \$25,0           0 Work Room Equipment         \$10,0           0 Trash Containers         \$3,0           0 Trash Containers         \$3,0           3 Total         \$2,0           Repairs/Maintenance         \$20,0           nt         Description         Amor           Mulch/Weed Control/Fertilization         \$13,5           4 Equipment Repairs         \$18,7	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Fachy Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,593           Repairs/Maintenance         Description           80 Mulch/Weed Contrul/Fertilization         \$13,596           41 Equipment Repairs         \$13,744           00 Alhelic Equipment Repairs         \$21,300	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 1+7 Sign FACS Equipment Tech Ed Equipment Tech Ed Equipment Trach Ed Equipment Trash Containers Physical Education Equipment Total  Description Mulch/Weed Control/Pertilization Equipment Repairs Affelice Equipment Repairs	Various West Side Bldg  Repairs/Maintenanc Vendor - if known	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$10,000 \$25,000 \$20,593 <b>Amount</b> \$13,590 \$18,744 \$21,300	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Work Room Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Containers         \$3,0           Physical Education Equipment         \$25,0           Invasional Education Equipment         \$25,0           Experiment Repairs         Amount           Mulch/Weed Control/Fertilization         Amount           Mulch/Weed Control/Fertilization         \$13,5           Equipment Repairs         \$13,7           Alfielde Equipment         Repairs Maintenance           1         1	0 Musical Instruments         \$25,5           0 Sience Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Intra Funcion         \$2,0           0 Visual Afris Equipment         \$25,0           0 Tech Ed Equipment         \$25,0           0 Work Room Equipment         \$30,0           0 Trash Containers         \$3,0           0 Physical Education Equipment         \$25,5           3 Total         \$21,0           To Bearly Maintenance         \$21,0           1 Description         Anno           0 Mulch/Weed Control/Fertilization         \$13,8           4 Equipment Repairs         \$18,9           4 Equipment Repairs         \$21,5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,093           Interpretation         \$20,093           Mulch/Weed Contrul/Fertilization         \$13,396           46 Equipment Repairs         \$13,744           00 Altheic Equipment Repairs         \$21,300	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 1+7 Sign FACS Equipment Tech Ed Equipment Tech Ed Equipment Trach Ed Equipment Trash Containers Physical Education Equipment Total  Description Mulch/Weed Control/Pertilization Equipment Repairs Affelice Equipment Repairs	Various West Side Bldg  Repairs/Maintenanc Vendor - if known	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$10,000 \$25,000 \$20,593 <b>Amount</b> \$13,590 \$18,744 \$21,300	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Work Room Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Containers         \$3,0           Physical Education Equipment         \$25,0           Invasional Education Equipment         \$25,0           Experiment Repairs         Amount           Mulch/Weed Control/Fertilization         Amount           Mulch/Weed Control/Fertilization         \$13,5           Equipment Repairs         \$13,7           Alfielde Equipment         Repairs Maintenance	0 Musical Instruments         \$25,5           0 Sience Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Intra Funcion         \$2,0           0 Visual Afris Equipment         \$25,0           0 Tech Ed Equipment         \$25,0           0 Work Room Equipment         \$30,0           0 Trash Containers         \$3,0           0 Physical Education Equipment         \$25,5           3 Total         \$21,0           To Bearly Maintenance         \$21,0           1 Description         Anno           0 Mulch/Weed Control/Fertilization         \$13,8           4 Equipment Repairs         \$18,9           4 Equipment Repairs         \$21,5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,093           Interpretation         \$20,093           Mulch/Weed Contrul/Fertilization         \$13,396           46 Equipment Repairs         \$13,744           00 Altheic Equipment Repairs         \$21,300	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 'H* Sign FACS Equipment Tech Ed Equipment Work Room Equipment Trash Containers Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Althetic Equipment Repairs	Various West Side Bldg  Repairs/Maintenanc Vendor - if known	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	\$25,000 \$10,000 \$2,000 \$25,000 \$10,000 \$25,000 \$10,000 \$25,000 \$20,593 <b>Amount</b> \$13,590 \$18,744 \$21,300	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Container         \$3,0           Physical Education Equipment         \$2,0           Invash Container         \$20,0           Amount         \$20,0           Mulch/Weed Control/Fertilization         \$13,5           Equipment Repairs         \$15,7           Arbitet Equipment Repairs         \$21,3           Lawn Applications - Athletics         \$7,0	0 Musical Instruments         \$25,5           0 Science Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Entry Rugs         \$2,0           0 Find Rugs         \$2,5           0 Visual Arts Equipment         \$25,0           0 Tech Ed Equipment         \$25,0           0 Tech Ed Equipment         \$10,0           0 Tech Control Fertilization         \$3,0           0 Physical Education Equipment         \$25,0           1 Tech Control Fertilization         \$21,0           1 Description         Amon           0 Mulch/Weed Control/Fertilization         \$13,5           4 Equipment Repairs         \$10,0           0 Althetic Equipment         \$2,1           0 Althetic Equipment         \$2,1           0 Lawn Applications - Athletics         \$7,0	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,093           Interpretation         \$20,093           Mulch/Weed Contrul/Fertilization         \$13,396           46 Equipment Repairs         \$13,744           00 Altheic Equipment Repairs         \$21,300	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 14' Sign FACS Equipment Tech Ed Equipment Work Room Equipment Trash Container Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Athletic Equipment Repairs Lawn Applications - Athletics	Various West Side Bldg  Repairs/Maintenanc Vendor - if known  TruGreen  Capital Improvements - Not Comple	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual/ One Time  Annual	\$25,000 \$10,000 \$2,000 \$25,000 \$25,000 \$25,000 \$3,000 \$3,000 \$25,000 \$25,000 \$3,000 \$25,000 \$2	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Toch Ed Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Centainer         \$3,0           Physical Education Equipment         \$25,0           Total         \$210,5           Mulch/Weed Control/Fertilization         \$13,2           Caujement Repairs         \$13,7           Athelic Equipment Repairs         \$21,3           Lawn Applications - Athletics         \$7,0           Total         \$60,6           Matal Improvements - Not Completed by Oper	0 Musical Instruments         \$25,5           0 Selnoe Equipment         \$10,0           0 Enity Rugs         \$2,2           0 Enity Rugs         \$2,2           0 Enity Rugs         \$2,5           0 Visual Arts Equipment         \$25,6           0 Tech Ed Equipment         \$25,0           0 Tech Ed Equipment         \$10,0           0 Track Container         \$3,0           0 Physical Education Equipment         \$25,0           3 Total         \$21,3           1 Total         \$21,0           4 Equipment Repairs         \$13,8           0 Lawn Applications - Athletics         \$7,0           4 Inteltic Equipment Repairs         \$21,3           0 Lawn Applications - Athletics         \$7,0           4 Inteltic Equipment Repairs         \$21,3           6 Lawn Applications - Athletics         \$7,0           4 Inteltic Equipment Repairs         \$21,3           6 Lawn Applications - Athletics         \$7,0	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Hand Park         \$25,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$25,000           01 Trash Containers         \$3,000           02 Physical Education Equipment         \$25,000           31 Total         \$210,939           10 Repairs/Maintenance         \$210,939           10 Mulch/Weed Centruff-ertilization         \$13,590           10 Abretic Equipment Repairs         \$18,740           20 Lawn Applications - Athletics         \$7,000           34 Total         \$60,634           35 Total         \$60,634           36 Total         \$60,634           36 Total         \$60,634           36 Total         \$60,634           36 Total         \$60,634           36 Total         \$60,634           36 Total         \$60,634           36 Total <td>  Musical Instruments   \$25,000    </td>	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment H* Sign FACS Equipment Tech Ed Equipment Tech Ed Equipment Trash Containers Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Lawn Applications - Athletics  Total  Description  Description	Various West Side Bldg  Repairs/Maintenanc Vendor - if known  TruGreen	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual  Annual	\$25,000 \$2,000 \$2,000 \$25,000 \$25,000 \$25,000 \$30,000 \$25,000 \$30,000 \$25,000 \$30,000 \$25,000 \$30,000 \$27,000 \$30,000	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Work Room Equipment         \$25,0           Work Room Equipment         \$30,0           Trash Containers         \$3,0           Physical Education Equipment         \$25,0           Total         \$210,05           Repairs/Maintenance         Description           Mulch/Weed Control/Fertilization         \$13,5           Equipment Repairs         \$15,7           Albeite Equipment Repairs         \$21,3           Lawn Applications - Athletics         \$7,0           Total         \$60,6           Ital Improvements - Not Completed by Oper         Description	0 Musical Instruments         \$25,5           0 Sicence Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Visual Afris Equipment         \$25,0           0 FacS Equipment         \$25,0           0 Tech Ed Equipment         \$25,0           0 Tech Ed Equipment         \$30,0           0 Trash Containers         \$3,0           0 Physical Education Equipment         \$25,0           3 Total         \$210,5           Repairs/Maintenance         \$31,3           10 Mulch/Weed Control/Fertilization         \$13,4           4 Equipment Repairs         \$18,7           0 Lawn Applications - Athietics         \$7,0           4 Total         \$60,6           15 Multiple Georgian         \$60,6           4 Total         \$60,6           4 Total Improvements - Not Completed by Opes           4 Total Total Improvements - Not Completed by Opes	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Flash Requipment         \$25,000           00 Visual Arts Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,593           Mulch/Weed Controll/Fertilization         \$13,396           41 Equipment Repairs         \$18,744           00 Alhelie Equipment Repairs         \$21,300           01 Lawn Applications - Athletics         \$7,000           34 Total         \$60,634           34 Total         \$60,634           34 Ill Improvements - Not Completed by Operat           34 Description         Amount	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 14" Sign FACS Equipment Tech Ed Equipment Work Room Equipment Trash Containers Physical Education Equipment Total  Description Mulch/Wead Control/Fertilization Equipment Repairs Athletic Equipment Repairs Lawn Applications - Athletics  Description  Landscaping Improvements	Various West Side Bldg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital Improvements - Not Comple Location	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual/ One Time  Annual  Annual  Annual  Annual  Annual	\$25,000 \$10,000 \$25,000 \$10,000 \$25,000 \$25,000 \$10,000 \$25,000 \$25,000 \$20,909 \$20,909 \$20,909 \$21,900 \$21,90	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Tech Ed Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Container         \$3,0           Physical Education Equipment         \$25,0           I Total         \$20,5           Mulch/Weed Control/Fertilization         \$13,2           Equipment Repairs         \$13,7           Althelic Equipment Repairs         \$2,3           Lawn Applications - Athletics         \$7,0           Total         \$60,6           Mal Improvements - Not Completed by Oper Description         Amount Amount of States of Stat	Musical Instruments   \$25.5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Flash Requipment         \$25,000           00 Visual Arts Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,593           Mulch/Weed Controll/Fertilization         \$13,396           41 Equipment Repairs         \$18,744           00 Alhelie Equipment Repairs         \$21,300           01 Lawn Applications - Athletics         \$7,000           34 Total         \$60,634           34 Total         \$60,634           34 Ill Improvements - Not Completed by Operat           34 Description         Amount	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment H* Sign FACS Equipment Tech Ed Equipment Tech Ed Equipment Trach Ed Equipment Trash Containers Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Athletic Equipment Repairs Lawn Applications - Athletics  Total  Description  Landscaping Improvements Entrance Light Replacement	Various West Side Bldg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital Improvements - Not Comple Location  Soccer Parking Lot	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement New New New	\$25,000 \$10,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$30,000 \$25,000 \$27,000 \$27,000 \$27,000 \$30,000	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Work Room Equipment         \$25,0           Work Room Equipment         \$30,0           Trash Containers         \$3,0           Physical Education Equipment         \$25,0           Interpretation         Amount of the propertion of the propertion of the propertion of the propertion of the propertion of the properties of th	0 Musical Instruments         \$25,5           0 Science Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Visual Afris Equipment         \$25,0           0 FacS Equipment         \$25,0           0 Tech Ed Equipment         \$30,0           0 Tech Ed Equipment         \$10,0           0 Tech Ed Equipment         \$3,0           0 Work Room Equipment         \$3,0           3 Total         \$21,0           1 Total         Name Technical Education Equipment           1 Total         Name Technical Education Equipment           2 Mulch/Weed Chroru/Perfulzation         Amond           3 Mulch/Weed Chroru/Perfulzation         \$13,8           4 Equipment Repairs         \$18,8           5 Althelic Equipment Repairs         \$21,5           6 Althelic Equipment Repairs         \$21,5           6 Lawn Applications - Athletics         \$7,0           4 Total         S60,6           1 Total         \$80,0           1 Total         \$80,0	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Flash Requipment         \$25,000           00 Visual Arts Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,593           Mulch/Weed Controll/Fertilization         \$13,396           41 Equipment Repairs         \$18,744           00 Alhelie Equipment Repairs         \$21,300           01 Lawn Applications - Athletics         \$7,000           34 Total         \$60,634           34 Total         \$60,634           34 Ill Improvements - Not Completed by Operat           34 Description         Amount	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment TH' Sign FACS Equipment Tech Ed Equipment Tech Ed Equipment Tech Ed Equipment Trash Containers Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Athletic Equipment Appairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Netting	Various West Side Bidg  Repairs:Maintenanc Vendor - If known  TruGreen  Capital Improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field	New Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement New New New New New New	\$25,000 \$10,000 \$25,000 \$10,000 \$10,000 \$25,000 \$25,000 \$30,000 \$25,000 \$20,093 <b>Amount</b> \$13,500 \$7,000 \$7,000 \$13,700	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Tech Ed Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Container         \$3,0           Physical Education Equipment         \$25,0           I Total         \$20,5           Mulch/Weed Control/Fertilization         \$13,2           Equipment Repairs         \$13,7           Althelic Equipment Repairs         \$2,3           Lawn Applications - Athletics         \$7,0           Total         \$60,6           Mal Improvements - Not Completed by Oper Description         Amount Amount of States of Stat	0 Musical Instruments         \$25,5           0 Science Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Visual Afris Equipment         \$25,0           0 FacS Equipment         \$25,0           0 Tech Ed Equipment         \$30,0           0 Tech Ed Equipment         \$10,0           0 Tech Ed Equipment         \$3,0           0 Work Room Equipment         \$3,0           3 Total         \$21,0           1 Total         Name Technical Education Equipment           1 Total         Name Technical Education Equipment           2 Mulch/Weed Chroru/Perfulzation         Amond           3 Mulch/Weed Chroru/Perfulzation         \$13,8           4 Equipment Repairs         \$18,8           5 Althelic Equipment Repairs         \$21,5           6 Althelic Equipment Repairs         \$21,5           6 Lawn Applications - Athletics         \$7,0           4 Total         S60,6           1 Total         \$80,0           1 Total         \$80,0	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Flash Requipment         \$25,000           00 Visual Arts Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,593           Mulch/Weed Controll/Fertilization         \$13,396           41 Equipment Repairs         \$18,744           00 Alhelie Equipment Repairs         \$21,300           01 Lawn Applications - Athletics         \$7,000           34 Total         \$60,634           34 Total         \$60,634           34 Ill Improvements - Not Completed by Operat           34 Description         Amount	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11* Sign FACS Equipment Tech Ed Equipment Tech Ed Equipment Trach Ed Equipment Trach Containers Physical Education Equipment Total  Description Mulch/Weed Control/Pertilization Equipment Repairs Athletic Equipment Repairs Lawn Applications - Athletics  Total  Description  Landscaping Improvements Entrance Light Replacement	Various West Side Bldg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital Improvements - Not Comple Location  Soccer Parking Lot	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement New New New	\$25,000 \$10,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$30,000 \$25,000 \$27,000 \$27,000 \$27,000 \$30,000	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Work Room Equipment         \$25,0           Work Room Equipment         \$30,0           Trash Containers         \$3,0           Physical Education Equipment         \$25,0           Interpretation         Amount of the propertion of the propertion of the propertion of the propertion of the propertion of the properties of th	0 Musical Instruments         \$25,5           0 Science Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Visual Afris Equipment         \$25,0           0 FacS Equipment         \$25,0           0 Tech Ed Equipment         \$30,0           0 Tech Ed Equipment         \$10,0           0 Tech Ed Equipment         \$3,0           0 Work Room Equipment         \$3,0           3 Total         \$21,0           1 Total         Name Technical Education Equipment           1 Total         Name Technical Education Equipment           2 Mulch/Weed Chroru/Perfulzation         Amond           3 Mulch/Weed Chroru/Perfulzation         \$13,8           4 Equipment Repairs         \$18,8           5 Althelic Equipment Repairs         \$21,5           6 Althelic Equipment Repairs         \$21,5           6 Lawn Applications - Athletics         \$7,0           4 Total         S60,6           1 Total         \$80,0           1 Total         \$80,0	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Flash Requipment         \$25,000           00 Visual Arts Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,593           Mulch/Weed Controll/Fertilization         \$13,396           41 Equipment Repairs         \$18,744           00 Alhelie Equipment Repairs         \$21,300           01 Lawn Applications - Athletics         \$7,000           34 Total         \$60,634           34 Total         \$60,634           34 Ill Improvements - Not Completed by Operat           34 Description         Amount	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	Various West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital Improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball JV Baseball JV Baseball	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual  Annual  Mew New New New New New New New New New N	\$25,000 \$2,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$25,000 \$3,000 \$20,059 \$13,590 \$13,590 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$10,000 \$1	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Tech Ed Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Container         \$20,0           Physical Education Equipment         \$20,0           ITotal         \$270,5           Description         Amou           Mulch/Weed Control/Fertilization         \$13,5           Equipment Repairs         \$13,7           Athelic Equipment Repairs         \$2,3           Lawn Applications - Athelics         \$7,0           Ital Improvements - Not Completed by Oper Description         Amount           Landscaping Improvements         \$1,000           Tury Practice Field         \$1,152,0	0 Musical Instruments         \$25,5           0 Science Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Visual Afris Equipment         \$25,0           0 FacS Equipment         \$25,0           0 Tech Ed Equipment         \$30,0           0 Tech Ed Equipment         \$10,0           0 Tech Ed Equipment         \$3,0           0 Work Room Equipment         \$3,0           3 Total         \$21,0           1 Total         Name Technical Education Equipment           1 Total         Name Technical Education Equipment           2 Mulch/Weed Chroru/Perfulzation         Amond           3 Mulch/Weed Chroru/Perfulzation         \$13,8           4 Equipment Repairs         \$18,8           5 Althelic Equipment Repairs         \$21,5           6 Althelic Equipment Repairs         \$21,5           6 Lawn Applications - Athletics         \$7,0           4 Total         S60,6           1 Total         \$80,0           1 Total         \$80,0	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Flash Requipment         \$25,000           00 Visual Arts Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,593           Mulch/Weed Controll/Fertilization         \$13,396           41 Equipment Repairs         \$18,744           00 Alhelie Equipment Repairs         \$21,300           01 Lawn Applications - Athletics         \$7,000           34 Total         \$60,634           34 Total         \$60,634           34 Ill Improvements - Not Completed by Operat           34 Description         Amount	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11 Sign FACS Equipment Tech Ed Equipment Tech Ed Equipment Trach Ed Equipment Trach Ed Equipment Trach Ed Equipment Trach Containers Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Athletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Netting Concrete Walk Areas Locker Room Storage New Baseball Diamond	Various West Side Bidg  Repairs/Maintenanc Vendor - If known  TruCreen  Capital Improvements - Not Comple Location  Scocer Parking Lot Boys Soccer Field Softball Football/Baseball	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement New New New New New New New New New New	\$25,000 \$10,000 \$25,000 \$10,000 \$10,000 \$25,000 \$25,000 \$30,000 \$25,000 \$20,000 \$13,90	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Tech Ed Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Container         \$20,0           Physical Education Equipment         \$20,0           ITotal         \$270,5           Description         Amou           Mulch/Weed Control/Fertilization         \$13,5           Equipment Repairs         \$13,7           Athelic Equipment Repairs         \$2,3           Lawn Applications - Athelics         \$7,0           Ital Improvements - Not Completed by Oper Description         Amount           Landscaping Improvements         \$1,000           Tury Practice Field         \$1,152,0	0 Musical Instruments         \$25,5           0 Science Equipment         \$10,0           0 Entry Rugs         \$2,0           0 Visual Afris Equipment         \$25,0           0 FacS Equipment         \$25,0           0 Tech Ed Equipment         \$30,0           0 Tech Ed Equipment         \$10,0           0 Tech Ed Equipment         \$3,0           0 Work Room Equipment         \$3,0           3 Total         \$21,0           1 Total         Name Technical Education Equipment           1 Total         Name Technical Education Equipment           2 Mulch/Weed Chroru/Perfulzation         Amond           3 Mulch/Weed Chroru/Perfulzation         \$13,8           4 Equipment Repairs         \$18,8           5 Althelic Equipment Repairs         \$21,5           6 Althelic Equipment Repairs         \$21,5           6 Lawn Applications - Athletics         \$7,0           4 Total         S60,6           1 Total         \$80,0           1 Total         \$80,0	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Flash Requipment         \$25,000           00 Visual Arts Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Trash Containers         \$3,000           00 Physical Education Equipment         \$25,000           31 Total         \$210,593           Mulch/Weed Controll/Fertilization         \$13,396           41 Equipment Repairs         \$18,744           00 Alhelie Equipment Repairs         \$21,300           01 Lawn Applications - Athletics         \$7,000           34 Total         \$60,634           34 Total         \$60,634           34 Ill Improvements - Not Completed by Operat           34 Description         Amount	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11 Sign FAGS Equipment Tech Ed Equipment Work Room Equipment Trach Ed Equipment Trach Ed Equipment Trach Ed Equipment Trach Containers Physical Education Equipment Total  Description Mulch/Wead Control/Fertilization Equipment Repairs Athletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Basckstop Netting Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard	Various West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital Improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball JV Baseball JV Baseball	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Annual  Annual  Mew New New New New New New New New New N	\$25,000 \$10,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$30,000 \$20,000 \$21	Musical Instruments         \$25,0           Science Equipment         \$10,0           Entry Rugs         \$2,0           Visual Arts Equipment         \$25,0           FACS Equipment         \$25,0           Trach Ed Equipment         \$25,0           Work Room Equipment         \$10,0           Trash Container Sainer         \$3,0           Physical Education Equipment         \$25,0           Total         \$270,51           Description         Annou           Mulch Wead Control/Fertilization         \$13,5           Equipment Repairs         \$15,7           Afriedic Equipment Repairs         \$15,7           Lawn Applications - Athletics         \$7,0           Trotal         \$60,6           Hall Improvements - Not Completed by Oper           Description         Annou           Landscaping Improvements         \$17,9           Locker Room Storage         \$1,000,0           Turf Practice Field         \$1,152,0	00 Musical Instruments         \$25,5           00 Selnoe Equipment         \$10,0           00 Enity Rugs         \$2,0           00 Enity Rugs         \$2,0           00 Enity Rugs         \$2,0           00 Visual Arts Equipment         \$25,0           01 Tech Ed Equipment         \$25,0           01 Work Room Equipment         \$10,0           01 Trash Confainers         \$3,0           01 Physical Education Equipment         \$27,0           11 Total         \$270,5           12 Total         Amon           0 Mulch/West Control/Fertilization         \$13,8           14 Equipment Repairs         \$21,3           0 Lawn Applications - Arthetics         \$7,0           4 Total         \$60,6           14 Intellate Equipment Repairs         \$21,3           4 Total         \$60,6           14 Intellate Improvements - Not Completed by Open at Managaria Improvements         \$17,5           10 Landscaping Improvements         \$17,5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 In Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$2,000           00 Physical Education Equipment         \$2,000           31 Total         \$270,939           Int         Description         Amount           00 Mulch/Weed Control/Fertilization         \$13,590           10 Abletic Equipment Repairs         \$21,000           10 Lawn Applications - Athletics         \$7,000           10 Lawn Applications - Athletics         \$7,000           10 Lawn Applications - Athletics         \$13,993           11 Total         \$60,634           12 Landscaping Improvements         \$17,999	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11 Sign FAGS Equipment Tech Ed Equipment Work Room Equipment Trach Ed Equipment Trach Ed Equipment Trach Ed Equipment Trach Containers Physical Education Equipment Total  Description Mulch/Wead Control/Fertilization Equipment Repairs Athletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Basckstop Netting Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard	Various  West Side Bldg  Repairs/Maintenanc  Vendor - If known  TruGreen  Capital Improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Tennis	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement New Annual  New New New New New New New New New Ne	\$25,000 \$2,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$25,000 \$3,000 \$20,059 \$13,590 \$13,590 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$10,000 \$1	Musical Instruments   \$25,0	0 Musical Instruments         \$25.5           0 Seince Equipment         \$10.0           0 Entry Rugs         \$2.2           0 Entry Rugs         \$2.5           0 Entry Rugs         \$2.5           0 Visual Arts Equipment         \$2.5           0 FAGS Equipment         \$2.5           0 Work Room Equipment         \$3.0           0 Trach Certainer         \$3.0           0 Phracias Education Equipment         \$2.5           0 Phracias Education Equipment         \$2.7           1 Total         Repairs/Maintenance           1 Total         Annot           0 Mulch/Weed Control/Fertilization         \$13.8           3 Althelic Equipment Repairs         \$21.5           3 Lawn Applications - Athletics         \$7.0           4 Total         \$60.6           1 Description         Annot           2 Lardscaping Improvements         \$17.5           3 Lardscaping Improvements         \$17.5           4 Total         \$60.6           1 Total         \$17.6	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Flay Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Work Room Equipment         \$25,000           30 Trash Cortisioner         \$22,000           31 Total         \$221,039           31 Total         \$220,000           31 Total         \$210,000           4 Equipment Repairs         \$13,590           4 Equipment Repairs         \$13,590           4 Lawn Applications - Athletics         \$7,000           34 Total         \$60,634           34 Il Total         \$60,634           34 Il Total         \$60,634           34 Il Improvements - Not Completed by Operat         \$17,996           45 Il Total         \$17,996           46 Il Total         \$17,996           57 Total         \$17,996	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11 Sign FAGS Equipment Trach Ed Equipment Work Room Equipment Trach Ed Equipment Trach Ed Equipment Trash Container Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Althletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Nettil Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement New Annual  New New New New New New New New New Ne	\$25,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$3,000 \$22,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,000 \$13,500 \$20,000 \$	Musical Instruments   \$25,0	Musical Instruments   \$25.5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Intervention         \$25,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$25,000           30 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           4 Equipment Repairs         \$13,590           4 Equipment Repairs         \$13,590           5 Abhetic Equipment Repairs         \$12,300           6 Lawn Applications - Athetics         \$7,000           7 Total         \$50,634           4 Total         \$50,634           4 Landscaping Improvements         \$17,999           7 Total         \$17,999           8 Assets/Projects to be Paid from Other Funds	Musical Instruments   \$25,000
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 114" Sign FACS Equipment Tech Ed Equipment Tech Ed Equipment Tech Ed Equipment Trash Containers Trash Containers Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Athletic Equipment Appairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Netting Concrete Walk Areas Locker Room Storage	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Neplacement New New New New New New New New New New	\$25,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$3,000 \$22,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,000 \$13,500 \$20,000 \$	Musical Instruments   \$25,0	0 Musical Instruments         \$25.5           0 Seince Equipment         \$10.0           0 Entry Rugs         \$2.2           0 Entry Rugs         \$2.5           0 Entry Rugs         \$2.5           0 Visual Arts Equipment         \$2.5           0 FAGS Equipment         \$2.5           0 Work Room Equipment         \$3.0           0 Trach Certainer         \$3.0           0 Phracias Education Equipment         \$2.5           0 Phracias Education Equipment         \$2.7           1 Total         Repairs/Maintenance           1 Total         Annot           0 Mulch/Weed Control/Fertilization         \$13.8           3 Althelic Equipment Repairs         \$21.5           3 Lawn Applications - Athletics         \$7.0           4 Total         \$60.6           1 Description         Annot           2 Lardscaping Improvements         \$17.5           3 Lardscaping Improvements         \$17.5           4 Total         \$60.6	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Intervention         \$25,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$25,000           30 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           4 Equipment Repairs         \$13,590           4 Equipment Repairs         \$13,590           5 Abhetic Equipment Repairs         \$12,300           6 Lawn Applications - Athetics         \$7,000           7 Total         \$50,634           4 Total         \$50,634           4 Landscaping Improvements         \$17,999           7 Total         \$17,999           8 Assets/Projects to be Paid from Other Funds	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11 Sign FAGS Equipment Trach Ed Equipment Work Room Equipment Trach Ed Equipment Trach Ed Equipment Trash Container Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Althletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Nettil Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Neplacement New New New New New New New New New New	\$25,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$3,000 \$22,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,000 \$13,500 \$20,000 \$	Musical Instruments   \$25,0	Musical Instruments   \$25.5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Intervention         \$25,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$25,000           30 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           4 Equipment Repairs         \$13,590           4 Equipment Repairs         \$13,590           5 Abhetic Equipment Repairs         \$12,300           6 Lawn Applications - Athetics         \$7,000           7 Total         \$50,634           4 Total         \$50,634           4 Landscaping Improvements         \$17,999           7 Total         \$17,999           8 Assets/Projects to be Paid from Other Funds	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11 Sign FAGS Equipment Trach Ed Equipment Work Room Equipment Trach Ed Equipment Trach Ed Equipment Trash Container Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Althletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Nettil Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Neplacement New New New New New New New New New New	\$25,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$3,000 \$22,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,000 \$13,500 \$20,000 \$	Musical Instruments   \$25,0	Musical Instruments   \$25.5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Intervention         \$25,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$25,000           30 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           4 Equipment Repairs         \$13,590           4 Equipment Repairs         \$13,590           5 Abhetic Equipment Repairs         \$12,300           6 Lawn Applications - Athetics         \$7,000           7 Total         \$50,634           4 Total         \$50,634           4 Landscaping Improvements         \$17,999           7 Total         \$17,999           8 Assets/Projects to be Paid from Other Funds	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11 Sign FAGS Equipment Trach Ed Equipment Work Room Equipment Trach Ed Equipment Trach Ed Equipment Trash Container Physical Education Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Althletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Nettil Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Neplacement New New New New New New New New New New	\$25,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$3,000 \$22,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,000 \$13,500 \$20,000 \$	Musical Instruments   \$25,0	Musical Instruments   \$25.5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Intervention         \$25,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$25,000           30 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           4 Equipment Repairs         \$13,590           4 Equipment Repairs         \$13,590           5 Abhetic Equipment Repairs         \$12,300           6 Lawn Applications - Athetics         \$7,000           7 Total         \$50,634           4 Total         \$50,634           4 Landscaping Improvements         \$17,999           7 Total         \$17,999           8 Assets/Projects to be Paid from Other Funds	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11 Sign FAGS Equipment Trach Ed Equipment Work Room Equipment Trach Ed Equipment Trach Ed Equipment Trach Container Instruction  Description Mulch/Weed Control/Fertilization Equipment Repairs Althletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Nettil Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard  Total	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Neplacement New New New New New New New New New New	\$25,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$3,000 \$22,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,000 \$13,500 \$20,000 \$	Musical Instruments   \$25,0	Musical Instruments   \$25.5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Intervention         \$25,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$25,000           30 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           4 Equipment Repairs         \$13,590           4 Equipment Repairs         \$13,590           5 Abhetic Equipment Repairs         \$12,300           6 Lawn Applications - Athetics         \$7,000           7 Total         \$50,634           4 Total         \$50,634           4 Landscaping Improvements         \$17,999           7 Total         \$17,999           8 Assets/Projects to be Paid from Other Funds	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 14" Sign FACS Equipment Tech Ed Equipment Work Room Equipment Trash Container Trash Container Trash Container Description MulchWeed Control/Fertilization Equipment Repairs Athletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Nettility Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Neplacement New New New New New New New New New New	\$25,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$3,000 \$22,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,000 \$13,500 \$20,000 \$	Musical Instruments   \$25,0	Musical Instruments   \$25.5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Intervention         \$25,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$25,000           30 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           4 Equipment Repairs         \$13,590           4 Equipment Repairs         \$13,590           5 Abhetic Equipment Repairs         \$12,300           6 Lawn Applications - Athetics         \$7,000           7 Total         \$50,634           4 Total         \$50,634           4 Landscaping Improvements         \$17,999           7 Total         \$17,999           8 Assets/Projects to be Paid from Other Funds	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11 Sign FAGS Equipment Trach Ed Equipment Work Room Equipment Trach Ed Equipment Trach Ed Equipment Trach Container Instruction  Description Mulch/Weed Control/Fertilization Equipment Repairs Althletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Nettil Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard  Total	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Neplacement New New New New New New New New New New	\$25,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$3,000 \$22,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,000 \$13,500 \$20,000 \$	Musical Instruments   \$25,0	Musical Instruments   \$25.5	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Intervention         \$25,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$25,000           30 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           4 Equipment Repairs         \$13,590           4 Equipment Repairs         \$13,590           5 Abhetic Equipment Repairs         \$12,300           6 Lawn Applications - Athetics         \$7,000           7 Total         \$50,634           4 Total         \$50,634           4 Landscaping Improvements         \$17,999           7 Total         \$17,999           8 Assets/Projects to be Paid from Other Funds	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 'TH' Sign FACS Equipment Tech Ed Equipment Work Room Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Athletic Equipment Arbeits Lawn Applications - Athletics  Description  Landscaping improvements Entrance Light Replacement Backstop Netting Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard  Total  Description-Inc. Source of Funding  Description - Inc. Source of	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Neplacement New New New New New New New New New New	\$25,000 \$10,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$30,000 \$220,939 <b>Amouni</b> \$13,590 \$13,790 \$13,790 \$15,790 \$15,790 \$10,000 \$100,000	Musical Instruments   \$25,0	Musical Instruments	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Tech Ed Equipment         \$25,000           00 Trash Container         \$3,000           00 Physical Education Equipment         \$2,000           31 Total         \$270,693           00 Mulch/Weed Control/Fertilization         \$13,590           01 Amount         \$13,590           02 Lawn Applications - Athletics         \$7,000           34 Total         \$60,634           35 Landscaping Improvements         \$17,999           36 Assets/Projects to be Paid from Other Funds int escription - Inc. Source of Fundir         Amount	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 'TH' Sign FACS Equipment Tech Ed Equipment Work Room Equipment Total  Description Mulch/Weed Control/Fertilization Equipment Repairs Athletic Equipment Arbeits Lawn Applications - Athletics  Description  Landscaping improvements Entrance Light Replacement Backstop Netting Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard  Total  Description-Inc. Source of Funding  Description - Inc. Source of	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Neplacement New New New New New New New New New New	\$25,000 \$10,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,000 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,093 \$20,000	Musical Instruments   \$25,0     Science Equipment   \$10,0     Entry Rups   \$2,0     Strive Equipment   \$25,0     FACS Equipment   \$25,0     FACS Equipment   \$25,0     Work Room Equipment   \$10,0     Work Room Equipment   \$10,0     Trotal   Repairs/Maintenance   \$25,0     Physical Education Equipment   \$25,0     Repairs/Maintenance   \$25,0     Description   Amou     Mulch/Wead Control/Fertitization   \$13,7     Afhelic Equipment Repairs   \$13,7     Afhelic Equipment Repairs   \$21,3     Lawn Applications - Athletics   \$7,0     Total   \$50,6     Hata Improvements - Not Completed by Oper     Description   Amou     Landscaping Improvements   \$17,9     Locker Room Storage   \$1,000,0     Turf Practice Field   \$1,152,9     Total   \$2,169,9     Assets/Projects to be Paid from Other Funcescription - Inc. Source of Fundir   Amou     Trotal     Trotal   Tro	Musical Instruments	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 In Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$25,000           31 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           32 Total         \$210,093           34 Total         \$20,000           34 Total         \$50,063           34 Total         \$50,063           34 Total         \$50,063           34 Total         \$50,063           34 Total         \$60,634           35 Lead Support of the Paid from Other Funds         \$17,999           36 Assets/Projects to be Paid from Other Funds         \$17,999           36 Assets/Projects to be Paid from Other Funds         \$17,999           37 Total         \$20,002           38 Total         \$21,002           39 Total         \$21,002           40 Total         \$21,002	Musical Instruments
Musical Instruments Science Equipment Entry Rugs Visual Arts Equipment 11 Sign FAGS Equipment Trach Ed Equipment Work Room Equipment Trach Ed Equipment Trach Ed Equipment Trach Container Instruction  Description Mulch/Weed Control/Fertilization Equipment Repairs Althletic Equipment Repairs Lawn Applications - Athletics  Total  Description Landscaping Improvements Entrance Light Replacement Backstop Nettil Concrete Walk Areas Locker Room Storage New Baseball Diamond Scoreboard  Total	Various  West Side Bidg  Repairs/Maintenanc Vendor - If known  TruGreen  Capital improvements - Not Comple Location  Soccer Parking Lot Boys Soccer Field Softball Football/Baseball JV Baseball Ternis  Assets/Projects to be Paid from	New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Neplacement New New New New New New New New New New	\$25,000 \$10,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$30,000 \$220,939 <b>Amouni</b> \$13,590 \$13,790 \$13,790 \$15,790 \$15,790 \$10,000 \$100,000	Musical Instruments   \$25,0     Science Equipment   \$10.0     Entry Rups   \$2,0     String Equipment   \$25,0     String Equipment   \$25,0     Tech Ed Equipment   \$25,0     Tech Ed Equipment   \$25,0     Work Room Equipment   \$10,0     Physical Education Equipment   \$20,0     Trash Containers   \$27,0     Trash Containers   \$27,0     Physical Education Equipment   \$270,0     String Education Equipment   \$270,0     Description   Amou     Mulch/Weed Control/Fertilization   \$13,5     Equipment Repairs   \$21,3     Lawn Applications - Athletics   \$7,0     Total   \$50,5     Stall Improvements - Not Completed by Open Description   Amou     Landscaping Improvements   \$10,00,0     Total   \$1,00,0     Total   \$2,169,91     Tota	Musical Instruments	00 Musical Instruments         \$25,000           00 Science Equipment         \$10,000           00 Entry Rugs         \$2,000           00 In Entry Rugs         \$2,000           00 Visual Arts Equipment         \$25,000           00 FACS Equipment         \$25,000           00 Work Room Equipment         \$10,000           00 Work Room Equipment         \$25,000           31 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           31 Total         \$210,093           32 Total         \$210,093           34 Total         \$20,000           34 Total         \$50,063           34 Total         \$50,063           34 Total         \$50,063           34 Total         \$50,063           34 Total         \$60,634           35 Lead Support of the Paid from Other Funds         \$17,999           36 Assets/Projects to be Paid from Other Funds         \$17,999           36 Assets/Projects to be Paid from Other Funds         \$17,999           37 Total         \$20,002           38 Total         \$21,002           39 Total         \$21,002           40 Total         \$21,002	Musical Instruments

#### EAST TIPP MIDDLE

				EAST HEFT	WIIDDEL	-					
	2025			2026		2027		2028		2029	
	Bldg Improvements			Bldg Improvement		Bldg Improvemen		Bldg Improvemen		Bldg Improvement	
Interior Painting	0700.35-45100-720	AMB		Interior Painting		Interior Painting		Interior Painting		Interior Painting	\$8,000
Replace Ceilings/Lights/Flooring	0700.35-45100-720	Bid/AMB	\$175,000	Replace Ceilings/Lights/Flooring	\$175,000	Screen/Coat Main Gym	\$8,000	Screen/Coat Both Gyms	\$14,000 \$450,000	Screen/Coat Main Gym	\$8,000
Screen/Coat Main Gym Replace FACS RTU	0700.35-45100-720 0700.35-45100-720	AMB Bid/AMB	\$8,000	Screen/Coat Gym floors Storage garage repairs	\$14,000	Feasibility study-office	\$35,000	Roof Replacement	\$450,000		
Indoor concession exhaust fan	0700.35-45100-720	AMB	\$125,000	EIFIS repairs	\$12,000						
Indoor concession exhaust fair	0700.33-43100-720	AMB	\$23,000	EIF13 Tepail's	\$35,000						
	_										
Total			\$341,000	Total	\$244,000	Total	\$51,000	Total	\$472,000	Total	\$16,000
Total	Bldg Maintenance		\$341,000	Bldg Maintenance		Bldg Maintenand		Bldg Maintenanc	3472,000	Bldg Maintenance	
Bleacher Service	0300.00-26200-431	T	\$10,100	Bleacher Service		Bleacher Service		Bleacher Service	\$10,408	Bleacher Service	\$10.513
Temperature Control Repair	0300.00-26200-431		\$8,080	Temperature Control Repair	\$8,161	Temperature Control Repair	\$8,243	Temperature Control Repair	\$8,326	Temperature Control Repair	\$8,410
Fire Protection	0300.00-26200-431		\$5,050	Fire Protection	\$5,101	Fire Protection	\$5,153	Fire Protection	\$5,205	Fire Protection	\$5,258
Water Testing	0300.00-26200-431		\$3,030	Water Testing		Water Testing		Water Testing		Water Testing	\$3,155
0.00	0300.00-26200-431			Hood Cleaning		Hood Cleaning		Hood Cleaning		Hood Cleaning	\$0 \$8,410
Chiller Service	0300.00-26200-431			Chiller Service		Chiller Service Electrical/Plumbing Repairs		Chiller Service		Chiller Service	\$8,410
Electrical/Plumbing Repairs Roof Repairs	0300.00-26200-450			Electrical/Plumbing Repairs Roof Repairs		Roof Repairs		Electrical/Plumbing Repairs Roof Repairs		Electrical/Plumbing Repairs Roof Repairs	\$29,430 \$5,258
Well Maintenance	0300.00-26200-450			Well Maintenance		Well Maintenance		Well Maintenance		Well Maintenance	\$3,155
Other Emergency Repairs	0300.00-26200-450		\$10,100			Other Emergency Repairs		Other Emergency Repairs		Other Emergency Repairs	\$10,513
Total			\$80,800		\$81,611		\$82,433		\$83,262		\$84,102
	Site Improvements			Site Improvements		Site Improvemen	ts	Site Improvement		Site Improvements	s
Hardscape Maintenance	0700.35-41000-710	Bid/AMB	\$20,000			Hardscape Maintenance	\$20,000			Resurface track	\$25,000
					-		-				
			-								
<u> </u>	+	1	-		T		1		_		
Total			\$20.000	T-4-1	***	Total	\$20.000	T-4-/		Total	\$25,000
l otal	Furniture		\$20,000	l otal Furniture	\$0	l otal Furniture	\$20,000	l otal Furniture	\$0	l otal Furniture	\$25,000
Description	Location	Replacement/ New	Amount		Amount		Amount	Description	Amount		Amount
Classroom Desks	C7	Replacement		Student Tables		Student Tables		Student Tables		Student Tables	\$ 5,400.00
Classroom Chairs	C7	Replacement		Student Chairs	\$ 2,600.00	Student Chairs	\$ 2,600.00	Student Chairs	\$ 2,600.00		\$ 2,600.00
Lab Stools	A8	New		Lab stools	\$ 1,000.00	Lab stools	\$ 1,000.00	Lab stools	\$ 1,000.00		\$ 1,000.00
Teacher Desks	D7, C6	Replacement	\$2,500	teacher desks		teacher desks		teacher desks		teacher desks	\$ 2,500.00
Teacher Storage	D7, C6	Replacement		Teacher Storage		Teacher Storage		Teacher Storage	\$ 2,400.00	Teacher Storage	\$ 2,400.00
Teacher Lecturns	D7, C6	New		Teacher Lecterns		Teacher Lecterns		Teacher Lecterns	\$ 1,650.00	Teacher Lecterns	\$ 1,650.00
Shelving		Replacement	\$3,000	Shelving	\$ 3,000.00	Shelving	\$ 3,000.00	Shelving	\$ 3,000.00	Shelving	\$ 3,000.00
File Cabinets Musical Instruments	Band	Replacement New		File Cabinets Musical Instruments		File Cabinets Musical Instruments		File Cabinets Musical Instruments		File Cabinets Musical Instruments	\$ 1,250.00 \$10,000
Musical Instruments Total	Band	New	\$10,000		\$10,000		\$10,000		\$10,000		\$29,800
Total	Other Equipment		\$25,000	Other Equipment		Other Equipmen		Other Equipmen		Other Equipment	
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Refrigerator	D7	Replacement	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000	Refrigerator	\$2,000
Microwave	D7	Replacement	\$1,500	Microwave	\$1,500		\$1,500		\$1,500	Microwave	\$1,500
Dishwasher	D7	Replacement		Dishwasher		Dishwasher		Dishwasher		Dishwasher	\$1,500
Range/Stove	D7	Replacement Replacement	\$2,000 \$1,500	Range/Stove	\$2,000 \$1,500	Range/Stove	\$2,000 \$1,500	Range/Stove Cart	\$2,000 \$1,500	Range/Stove Cart	\$2,000 \$1,500
Cart Tech Ed Equipment	Bg	Replacement Replacement		Cart Tech Ed Equipment		Tech Ed Equipment		Cart Tech Ed Equipment		Cart Tech Ed Equipment	\$1,500 \$4,000
Total	Вэ	Replacement	\$12,500		\$12,500		\$12,500	Total	\$12,500	Total	\$12,500
Total	Repairs/Maintenance		\$12,500	Repairs/Maintenance		Repairs/Maintenar		Repairs/Maintenan		Repairs/Maintenance	\$12,300 CB
Description	Vendor - if known	Annual/ One Time	Amount	Description	Amount		Amount	Description	Amount	Description	Amount
Fertilization/Weed Control/Mulch	Lawn & Shrub	Annual	\$3,497	Fertilization/Weed Control/Mulch	\$3,497	Fertilization/Weed Control/Mulch	\$3,497	Fertilization/Weed Control/Mulch	\$3,497	Fertilization/Weed Control/Mulch	\$3,497
Water Cooler Rental		Annual	\$2,000			Water Cooler Rental		Water Cooler Rental	\$2,000	Water Cooler Rental	\$2,000
Equipment Repairs			\$3,201			Equipment Repairs	\$3,201	Equipment Repairs	\$3,201		\$3,201
Athletic Equipment Repairs	1		\$5,480	Athletic Equipment Repairs	\$5,480	Athletic Equipment Repairs	\$5,480	Athletic Equipment Repairs	\$5,480	Athletic Equipment Repairs	\$5,480
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Total	1	II.	\$14.178	Total	\$14,178	Total	\$14,178	Total	\$14,178	Total	\$14,178
	Capital Improvements - Not Complete	ed by Operations		ital Improvements - Not Comple							ated by Operati
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Landscaping Improvements			\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000	Landscaping Improvements	\$5,000
Athletic Improvements			\$9,158	Athletic Improvements	\$9,158	Athletic Improvements	\$9,158	Athletic Improvements	\$9,158	Athletic Improvements	\$9,158
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Total	1	<u> </u>	\$14.158	Total	\$14,158	Total	\$14,158	Total	\$14,158	Total	\$14,158
	Assets/Projects to be Paid from	Other Funds	¥,100							Assets/Projects to be Paid from	
Description - Inc. Source of Fundin	g Location	Replacement/ New	Amount	escription - Inc. Source of Fundi		escription - Inc. Source of Fund		escription - Inc. Source of Fund		escription - Inc. Source of Fundi	ir Amount
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Total				Total		Total		Total	\$0	Total	\$0
			\$512,436		\$396,247		\$224,069		\$625,898		\$195,738
							\$0				

#### COLE ELEMENTARY

	2005			2000	-	0007		2000		2000	
	2025			2026		2027		2028		2029	
	Bldg Improvements		T	Interior Painting	\$6,000	Bldg Improvements Interior Painting	96,000	Bldg Improvements Interior Painting	\$6,000	Bldg Improvements Interior Painting	\$6.00
indow Seals	0700.35-45100-720	AMB	\$50,000	Generator Installation		replace mixing valves	\$5.000	Screen/Coat Gym Floor	\$5,500	interior running	90,0
and/Refinish Gym Floor	0700.35-45100-720	AMB	\$30,000	Fire Pump Replacement	\$125,000			Roof Replacement	\$200,000	il .	
otal			\$80,000	Total	\$481,000		\$11,000		\$211,500		\$6,00
	Bldg Maintenance			Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	
ervice Bleachers emperature Control Service	0300.00-26200-431		\$5,050 \$6,565	Service Bleachers Temperature Control Service		Service Bleachers Temperature Control Service		Service Bleachers Temperature Control Service		Service Bleachers Temperature Control Service	\$5,2 \$6.8
re Protection	0300.00-26200-431		\$5,050	Fire Protection		Fire Protection		Fire Protection		Fire Protection	\$6,8 \$5.2
ell Water Testing	0300.00-26200-431		\$3,030	Well Water Testing		Well Water Testing					\$5,2 \$3.1
eii vvater i esting	0300.00-26200-431		\$3,030	Hood Cleaning		Hood Cleaning	\$3,092	Well Water Testing Hood Cleaning		Well Water Testing	\$3,1
ectrical/Plumbing Repairs	0300.00-26200-450		\$20,200	Electrical/Plumbing Repairs	\$20.402	Electrical/Plumbing Repairs	\$20.607	Electrical/Plumbing Repairs		Hood Cleaning Electrical/Plumbing Repairs	\$21,0
oof Repairs	0300.00-26200-450		\$4,040	Roof Repairs		Roof Repairs		Roof Repairs		Roof Repairs	\$4,20
her Emergency Repairs	0300.00-26200-450		\$4,040	Other Emergency Repairs	\$4,081	Other Emergency Repairs	\$4,122	Other Emergency Repairs	\$4,164	Other Emergency Repairs	\$4,2
	0300.00-26200-450	1	\$2,000					Fire pump testing			\$2,0
e pump testing	0000.00-20200-401	+	\$2,000	Fire pump testing	φ <b>2</b> ,000	Fire pump testing	φ2,UUU	pump toomy	<b>₽</b> ∠,UUU	Fire pump testing	<b>ə</b> ∠,U
tal	II.	1	\$50,985	Total	\$51,478	Total	\$51,978	Total	\$52,481	Total	\$52,99
riar .	Cita Immana		agu,985	Site Improvements	\$31,4/8	Site Improvements	\$31,9/8	Site Improvements	\$32,481	Site Improvements	302,93
arking extension	Site Improvements 0700.35-41000-710	Bid/AMB	\$275,000	Hardscape Repairs	\$25,000	Site improvements		Hardscape Repairs	\$25,000	Hardscape Repairs	\$25.0
arrang exteriorori	0,00.00-41000-710	Service MITO	9213,000	na socape repairs	9£3,UUU			i mi socape i vepalio	φε3,000	ransocape (vepail)	الا,52پ
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otal	1		\$275,000	Total	\$25,000	Total	so	Total	\$25,000	Total	\$25,00
	Furniture		42.0,000	Furniture	V=0,000	Furniture		Furniture	V-0,000	Furniture	0-0,0
Description	Location	Replacement/ New	Amount	Description	Amount		Amount	Description	Amount		Amou
lassroom Chairs	Room 18	Replacement	\$5,000		\$3,200		\$3,200		\$3,500		\$3,5
lassroom Desks	Room 6	Replacement	\$20,000		\$500	Book Box Bins	\$500	Book Box Bins	\$500	Book Box Bins	\$50
abbroom books	TOOM O	replacement	\$20,000	White Boards	\$1.500		\$1.500	White Boards	\$1.500	BOOK BOX BIIID	•••
				Willie Boards	Ψ1,000	William Doulds	Ψ1,000	Willie Boards	\$1,000		
tal			\$25,000	Total	\$5,200	Total	\$5,200	Total	\$5,500	Total	\$4,00
	Other Equipment		,	Other Equipment	**,=**	Other Equipment	**,=**	Other Equipment	**,***	Other Equipment	4.,44
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amou
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·			\$0	Total	\$0	Total	\$0	Total	\$0	Total	s
otal	Repairs/Maintenance	Annual Con Ton		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance	
Otal Description	Repairs/Maintenance Vendor - if known	Annual/ One Time	Amount	Repairs/Maintenance Description	Amount	Repairs/Maintenance Description	Amount	Repairs/Maintenance Description	Amount	Repairs/Maintenance Description	Amou
Cotal  Description to Machine Repairs		Annual/ One Time	Amount \$1,000	Repairs/Maintenance Description Ice Machine Repairs	Amount \$1,000	Repairs/Maintenance Description Ice Machine Repairs	Amount \$1,000	Repairs/Maintenance Description Ice Machine Repairs	Amount \$1,000	Repairs/Maintenance Description Ice Machine Repairs	Amou \$1,00
otal  Description  Machine Repairs  Julich/Weed Control/Fertilization			Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amou \$1,00 \$1,83
otal  Description  De Machine Repairs Mulch/Waed Control/Ferliization			Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs	Amount \$1,000	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs	Amou \$1,00
Description  Machine Repairs  ulch/Weed Control/Fetilization			Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amou \$1,00 \$1,83
Description  Machine Repairs  ulch/Weed Control/Fertilization			Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amou \$1,00 \$1,83
Description  Machine Repairs  ulch/Weed Control/Fertilization			Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	Amount \$1,000 \$1,832	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization	\$1,0 \$1,8
Description  Machine Repairs  ulch/Weed Control/Fertilization  ulpiyment Repairs			\$1,000 \$1,832 \$189	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$1,000 \$1,832 \$189	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$1,000 \$1,832 \$189	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$1,000 \$1,832 \$189	Repairs/Maintenance Description loe Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Amou \$1,00 \$1,80 \$1,80
Description  Machine Repairs  ulch/Weed Control/Fertilization  ulpiyment Repairs	Vendor - if known	Annual	Amount \$1,000 \$1,832	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$1,000 \$1,832 \$189	Repairs/Maintenance Description Los Machine Repairs Mulch/Weed Control/Ferblization Equipment Repairs	### Amount \$1,000 \$1,832 \$189 ### \$3,021	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs	Amount \$1,000 \$1,832 \$189	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total	\$1,00 \$1,80 \$1,81 \$1,81
Description  to Machine Repairs  fuluch/Weed Control/Fetilization quipment Repairs		Annual	\$1,000 \$1,832 \$189	Repairs/Meintenance Description Los Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Bital Improvements - Not Completed	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs 7-70tal pital Improvements - Not Completed I	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Repairs/Meintenance Description Les Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Italian Improvements - Not Completed	Amount \$1,000 \$1,832 \$189 \$3,021 by Operati	RepairsMaintenance Description Lee Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Total patal Improvements - Not Complete	\$1,00 \$1,80 \$1,83 \$18 \$3,02 d by Opera
Description  a Machine Repairs  a Machine Repairs  dutch/Weed Control/Fertilization quipment Repairs	Vendor - if known	Annual  d by Operations	Amount \$1,000 \$1,832 \$189 \$3,021	Repairs Maintenance Description Los Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Distal Improvements - Not Completed Description	### Amount	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Regairs/Maintenance Description De Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	\$1,000 \$1,832 \$189 \$3,021 by Operati	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Controll'ertilization Equipment Repairs  Total Total Joila Improvements - Not Complete Description	\$1,00 \$1,80 \$1,81
Description  to Machine Repairs  fuluch/Weed Control/Fetilization  quipment Repairs	Vendor - if known	Annual  d by Operations	\$1,000 \$1,832 \$189	Repairs/Meintenance Description Los Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Bital Improvements - Not Completed	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Repairs/Meintenance Description Les Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total  Italian Improvements - Not Completed	Amount \$1,000 \$1,832 \$189 \$3,021 by Operati	RepairsMaintenance Description Lee Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Total patal Improvements - Not Complete	\$1,00 \$1,80 \$1,83 \$18 \$3,02 d by Opera
Description  Machine Repairs  Michine Repairs  Michine Repairs  Michine Repairs  Description	Vendor - if known	Annual  d by Operations	Amount \$1,000 \$1,832 \$189 \$3,021	Repairs Maintenance Description Los Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Distal Improvements - Not Completed Description	### Amount	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Regairs/Maintenance Description De Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	\$1,000 \$1,832 \$189 \$3,021 by Operati	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Controll'ertilization Equipment Repairs  Total Total Joila Improvements - Not Complete Description	\$1,00 \$1,80 \$1,81
Description  Machine Repairs  Michine Repairs  Michine Repairs  Michine Repairs  Description	Vendor - if known	Annual  d by Operations	Amount \$1,000 \$1,832 \$189 \$3,021	Repairs Maintenance Description Los Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Distal Improvements - Not Completed Description	### Amount	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Regairs/Maintenance Description De Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	\$1,000 \$1,832 \$189 \$3,021 by Operati	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Controll'ertilization Equipment Repairs  Total Total Joila Improvements - Not Complete Description	\$1,00 \$1,80 \$1,81
Description  Machine Repairs  Michine Repairs  Michine Repairs  Michine Repairs  Description	Vendor - if known	Annual  d by Operations	Amount \$1,000 \$1,832 \$189 \$3,021	Repairs Maintenance Description Los Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Distal Improvements - Not Completed Description	### Amount	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Regairs/Maintenance Description De Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,832 \$189 \$189 ### \$3,021 ### by Operation Amount ### Amount ### Amount ### Amount ### ### ### ### ### ### ### ### ### #	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Controll'ertilization Equipment Repairs  Total Total Joila Improvements - Not Complete Description	\$1,0 \$1,8 \$1,8 \$1; \$3,0; d by Open
Description  Machine Repairs  LichWeed Controll Fertilization  upment Repairs  tal  Description	Vendor - if known	Annual  d by Operations	Amount \$1,000 \$1,832 \$189 \$3,021	Repairs Maintenance Description Los Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Distal Improvements - Not Completed Description	### Amount	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Regairs/Maintenance Description De Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,832 \$189 \$189 ### \$3,021 ### by Operation Amount ### Amount ### Amount ### Amount ### ### ### ### ### ### ### ### ### #	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Total Joila Improvements - Not Complete Description	\$1,0 \$1,8 \$1,8 \$1; \$3,0; d by Open
Description  Machine Repairs  LichWeed Controll Fertilization  upment Repairs  tal  Description	Vendor - if known	Annual  d by Operations	Amount \$1,000 \$1,832 \$189 \$3,021	Repairs Maintenance Description Los Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Distal Improvements - Not Completed Description	### Amount	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Regairs/Maintenance Description De Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,832 \$189 \$189 ### \$3,021 ### by Operation Amount ### Amount ### Amount ### Amount ### ### ### ### ### ### ### ### ### #	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Total Joila Improvements - Not Complete Description	\$1,0 \$1,8 \$1,8 \$1
Description  Machine Repairs  LichWeed Controll Fertilization  upment Repairs  tal  Description	Vendor - if known	Annual  d by Operations	Amount \$1,000 \$1,832 \$189 \$3,021	Repairs Maintenance Description Los Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Distal Improvements - Not Completed Description	### Amount	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Total Description Description	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation	Regairs/Maintenance Description De Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Total Description Description	### Amount \$1,000 \$1,832 \$189 \$189 ### \$3,021 ### by Operation Amount ### Amount ### Amount ### Amount ### ### ### ### ### ### ### ### ### #	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total Total Joila Improvements - Not Complete Description	\$1,0 \$1,8 \$1,8 \$1
Description  Machine Repairs  LichWeed Controll Fertilization  upment Repairs  tal  Description	Vendor - if known	Annual  d by Operations	Amount \$1,000 \$1,832 \$189  \$3,021  Amount \$5,000	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Equipment Repairs Total Description Landscaping Improvements	\$1,000 \$1,832 \$189 \$3,021 by Operatic Amount \$5,000	Repairs/Maintenance Description Ice Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total pital Improvements - Not Completed I Description Landscaping Improvements	\$1,000 \$1,832 \$189 \$3,021 by Operation Amount \$5,000	Repairs/Maintenance Description te Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Equipment Repairs Total sital Improvements - Not Completed Description Landscaping Improvements	\$1,000 \$1,832 \$189 \$3,021 by Operati Amount \$5,000	Repairs/Maintenance Description Ice Machine Repairs MuchWest Control/Fertilization Equipment Repairs Equipment Repairs Total Description Landscaping Improvements Landscaping Improvements	\$3,0 d by Oper Amou \$5,0
Description  Machine Repairs  LichWeed Controll Fertilization  upment Repairs  tal  Description	Vendor - if known  Vendor - if known  Capital Improvements - Not Complete  Location	Annual  d by Operations  Replacement/ New	Amount \$1,000 \$1,832 \$189 \$3,021	Regairs/Maintenance Description Ize Machine Regairs MulchiWeed Control Fertilization Equipment Repairs Grater Repairs Total Description Landscaping Improvements Landscaping Improvements	Amount \$1,000 \$1,832 \$189 \$3,021 by Operation Amount \$5,000	Repairs/Maintenance Description Les Machine Repairs Mulch/Wed Controll-Frilization Equipment Repairs  Total intelligence Secretary Description Landscaping Improvements Landscaping Improvements  Total	Amount \$1,000 \$1,832 \$189 \$3,021 by Operati Amount \$5,000	Regalra/Maintenance Description Ex Machine Regairs Mulchi/Weed Carbori Fertilization Equipment Repairs Equipment Repairs Total Description Landscaping Improvements  Landscaping Improvements  Total	Amount \$1,000 \$1,832 \$189  \$3,021 by Operati Amount \$5,000	Repairs/Maintenance  Description  Les Machine Repairs  Mulch/Weed Control ertilization  Equipment Repairs  Total  Jotal Improvements - Not Complete  Description  Landscaping Improvements  Total	\$1,0 \$1,8 \$1,8 \$1: \$3,0; d by Oper. Amou \$5,0
Description  Machine Repairs  ulch/Weed Control/Fertilization  ulpiment Repairs  Description  Description  andscaping Improvements	Vendor - if known  Capital Improvements - Not Complete Location  Assets/Projects to be Paid from C	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$189  \$3,027  Amount \$5,000	Repairs/Maintenance Description Los Machine Repairs MulchWeed Control/Fertilization Equipment Repairs Total Description Landscaping Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from Ot Assets/Projects to be Paid from Ot Assets/Projects to be Paid from Ot	### Amount   \$1,000   \$1,832   \$189   \$3,021   by Operatic   Amount   \$5,000   her Funds	Repairs/Maintenance Description Los Machine Repairs Mulch/Weed Control/Ferfilization Equipment Repairs  Total dital Improvements - Not Completed I Description Landscaping Improvements  Total Assets/Projects to be Paid from Ott  Assets/Projects to be Paid from Ott	### Amount   \$1,000   \$1,832	Repairs/Maintenance Description to Machine Repairs MulchWeed Control/Fertilization Equipment Repairs Total Description Landscaping Improvements - Not Completed Description Landscaping Improvements Total Assets/Projects to be Paid from OU Assets/Projects to be Paid from OU Assets/Projects to be Paid from OU	Amount \$1,000 \$1,832 \$189  \$3,021 by Operati Amount \$5,000  \$5,000 her Funds	Repairs/Maintenance Description Ice Machine Repairs MichWeel Control/Fertilization Equipment Repairs Total International Internation Description Landscaping Improvements  Total Assets/Projects to be Paid from O Basets/Projects to be Paid from O Basets/Projects to be Paid from O	\$3,00 \$1,0 \$1,8 \$1 \$3,00 d by Oper Amou \$5,0 Other Func
Description  e Machine Repairs  ulch/Weed Control/Fertilization quipment Repairs  otal  Description  andscaping Improvements	Vendor - if known  Vendor - if known  Capital Improvements - Not Complete  Location	Annual  d by Operations  Replacement/ New	Amount \$1,000 \$1,832 \$189  \$3,027  Amount \$5,000	Regairs/Maintenance Description Los Machine Regairs MulchiWeed Control Fertilization Equipment Repairs Total Description Landscaping Improvements - Not Completed Description Landscaping Improvements    Total	### Amount   \$1,000   \$1,832   \$189   \$3,021   by Operatic   Amount   \$5,000   her Funds	Repairs/Maintenance Description Los Machine Repairs Mulch/Weed Controll-Frilization Equipment Repairs Total Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from Ott Bescription - Inc. Source of Fundin	### Amount   \$1,000   \$1,832	Repairs/Maintenance Description Los Machine Repairs Los Machine Repairs Mulch/Weed Carbor/Orf-Uff-Uffiziation Equipment Repairs Total Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from Ott Sescription - Inc. Source of Fundin	Amount \$1,000 \$1,832 \$189  \$3,021 by Operati Amount \$5,000  \$5,000 her Funds	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control Fertilization Equipment Repairs From Properties Description Landscaping Improvements Landscaping Improvements  Total  Total  Total  Assets/Projects to be Paid from C Assets/Projects to be Paid from C	\$1,0 \$1,8 \$1,8 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0
Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description	Vendor - if known  Capital Improvements - Not Complete Location  Assets/Projects to be Paid from C	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$189  \$3,027  Amount \$5,000	Regarks/Maintenance Description Los Machine Repairs MulchWeed Control/Fertilization Equipment Repairs MulchWeed Control/Fertilization Equipment Repairs Total Description Landscaping Improvements  Total Assets/Projects to be Paid from Of Bescription - Inc. Source of Fundin Pond Maintenance (ParkS Turst)	### Amount   \$1,000   \$1,832   \$189   \$3,021   \$5,000   \$5,000   \$5,000   ### Amount   #### Amount   #### Amount   ####################################	Repairs/Maintenance Description Le Machine Repairs Mulch/Wed ControlFerfilization Equipment Repairs Total Description Landscaping Improvements  Total Assets/Projects to be Paid from Ott escription - inc. Source of Fundin Cole Community Circle	### Amount   \$1,000   \$1,832	Repairs/Maintenance Description to Machine Repairs MulchWeed Control/Fertilization Equipment Repairs MulchWeed Control/Fertilization Equipment Repairs Total Description Landscaping Improvements  Total Assets/Projects to be Paid from OI sescription - Inc. Source of Fundin Cole Community Circle	Amount \$1,000 \$1,832 \$189  \$3,021 by Operati Amount \$5,000  \$5,000 her Funds	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Description Landscaping Improvements - Not Completes Description Landscaping Improvements  Total Assets/Projects to be Paid from O Bescription - Inc. Source of Fundin Cole Community Circle	\$3,00 \$1,0 \$1,8 \$1 \$3,00 d by Oper Amou \$5,0 Other Func
Description  Descr	Capital Improvements - Not Complete  Location  Assets/Projects to be Paid from C  Location	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$189  \$3,027  Amount \$5,000	Regairs/Maintenance Description Ize Machine Regairs Maintenance Ize Machine Regairs Maintenance Ize Machine Regairs Maintenance Ize Machine Ize Machine Description Landscaping Improvements  Total Assets/Projects to be Paid from Of Pond Maintenance (Parks Trust) Outdoor Education Center's Item IP Pond Maintenance (Parks Trust) Outdoor Education Center's Ize Improvements  Total	### Amount   \$1,000   \$1,832   \$189   \$3,021   \$5,000   \$5,000   \$5,000   ### Funds   #### Amount   ####################################	Repairs/Maintenance Description Los Machine Repairs Mulch/Weed Controll-Frilization Equipment Repairs Total Description Landscaping Improvements - Not Completed I Description Landscaping Improvements  Total Assets/Projects to be Paid from Ott Pescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust)	### Amount   \$1,000   \$1,832   \$189   \$3,021   \$5,000   \$5,000   \$5,000   ### Funds   #### Amount	Repairs/Maintenance Description Los Machine Repairs Mulchi/Weed Carbrid/Fritization Equipment Repairs Total Description Landscaping Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from Ot Secription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust)	### Amount   S1,000   \$1,832   \$189   \$3,021   by Operati   ### Amount   \$5,000   ### S5,000   ### Amount   #	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control Fertilization Equipment Repairs From Programment Repairs Landscaping Improvements - Not Complete Description Landscaping Improvements  Total Assets/Projects to be Paid from C Assets/Projects to be Paid from C Cole Community Circle Pond Maintenance (Parks Trust)	\$1.0 \$1.8 \$1.8 \$1.0 \$1.8 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0
Description  Descr	Capital Improvements - Not Complete  Location  Assets/Projects to be Paid from C  Location	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$189  \$3,027  Amount \$5,000	Regarks/Maintenance Description Ion Machine Repairs MulchWeed Control/Fertilization Equipment Repairs MulchWeed Control/Fertilization Equipment Repairs Protein Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from Ot escription - Inc. Source of Fundin Pond Maintenance (Parks' Turst) Outdoor Education Center's Title Imp. Stolewalk - Ragodon Center's Title Imp.	### Amount   \$1,000   \$1,832   \$189   \$3,021   \$5,000   \$5,000   \$5,000   ### Funds   #### Amount   ####################################	Repairs/Maintenance Description Les Matchine Repairs Mulch/Wed Controll-erfilization Equipment Repairs Mulch/Wed Controll-erfilization Equipment Repairs  Total disal improvements - Not Completed I Description Landscaping Improvements  Total Assets/Projects to be Paid from Ott escription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Imp	### Amount \$1,000 \$1,832 \$189  ### S3,021  ### DY Operation ### S5,000  ### Funds ### Amount  ### Drovement	Repairs/Maintenance Description Ion Machine Repairs MulchWeed Control/Fertilization Equipment Repairs MulchWeed Control/Fertilization Equipment Repairs Total Josephine Repairs Description Landscaping Improvements  Total Assets/Projects to be Paid from Oil secription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Imp	### Amount   S1,000   \$1,832	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Particular Improvements - Not Completes Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from Q Bescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site In Pod Maintenance (Parks Trust)	\$1,0 \$1,8 \$1,8 \$1 \$3,0 d by Oper Amou \$5,0 Other Func Amou
Description  Descr	Capital Improvements - Not Complete  Location  Assets/Projects to be Paid from C  Location	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$189  \$3,027  Amount \$5,000	Regairs/Maintenance Description Ize Machine Regairs Maintenance Ize Machine Regairs Maintenance Ize Machine Regairs Maintenance Ize Machine Ize Machine Description Landscaping Improvements  Total Assets/Projects to be Paid from Of Pond Maintenance (Parks Trust) Outdoor Education Center's Item IP Pond Maintenance (Parks Trust) Outdoor Education Center's Ize Improvements  Total	### Amount   \$1,000   \$1,832   \$189   \$3,021   \$5,000   \$5,000   \$5,000   ### Funds   #### Amount   ####################################	Repairs/Maintenance Description Los Machine Repairs Mulch/Weed Controll-Frilization Equipment Repairs  Total  Interpretation Description Landscaping Improvements Landscaping Improvements  Total  Assets/Projects to be Paid from Ott Pescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Imp. Tables for k/I (Parks - depending o	### Amount \$1,000 \$1,832 \$189  ### S3,021  ### DY Operation ### S5,000  ### Funds ### Amount  ### Drovement	Repairs/Maintenance Description Los Machine Repairs Los Machine Los Ma	### Amount   S1,000   \$1,832	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control Fertilization Equipment Repairs Mulch/Weed Control Fertilization Equipment Repairs Total Total Total Total Total Assets/Polects to be Paid from C Bescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Int Tables for K/I Clarks - depending	\$1,00 \$1,00
Description  Machine Repairs  Bulch/Weed Control/Fertilization  quipment Repairs  Description  andscaping Improvements  Description-inc. Source of Funding  aga Pit (PTO/Student Council)  and Maintenance (Parks Trust)	Capital Improvements - Not Complete  Location  Assets/Projects to be Paid from C  Location	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$189  \$3,027  Amount \$5,000	Regarks/Maintenance Description Ion Machine Repairs MulchWeed Control/Fertilization Equipment Repairs MulchWeed Control/Fertilization Equipment Repairs Protein Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from Ot escription - Inc. Source of Fundin Pond Maintenance (Parks' Turst) Outdoor Education Center's Title Imp. Stolewalk - Ragodon Center's Title Imp.	### Amount   \$1,000   \$1,832   \$189   \$3,021   \$5,000   \$5,000   \$5,000   ### Funds   #### Amount   ####################################	Repairs/Maintenance Description Les Matchine Repairs Mulch/Wed Controll-erfilization Equipment Repairs Mulch/Wed Controll-erfilization Equipment Repairs  Total disal improvements - Not Completed I Description Landscaping Improvements  Total Assets/Projects to be Paid from Ott escription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Imp	### Amount \$1,000 \$1,832 \$189  ### S3,021  ### DY Operation ### S5,000  ### Funds ### Amount  ### Drovement	Repairs/Maintenance Description Ion Machine Repairs MulchWeed Control/Fertilization Equipment Repairs MulchWeed Control/Fertilization Equipment Repairs Total Josephine Repairs Description Landscaping Improvements  Total Assets/Projects to be Paid from Oil secription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Imp	### Amount   S1,000   \$1,832	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total Particular Improvements - Not Completes Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from Q Bescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site In Pod Maintenance (Parks Trust)	\$1,00 \$1,00
Description  Machine Repairs  Bulch/Weed Control/Fertilization  quipment Repairs  Description  andscaping Improvements  Description-inc. Source of Funding  aga Pit (PTO/Student Council)  and Maintenance (Parks Trust)	Capital Improvements - Not Complete  Location  Assets/Projects to be Paid from C  Location	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$189  \$3,027  Amount \$5,000	Regarks/Maintenance Description Ion Machine Repairs MulchWeed Control/Fertilization Equipment Repairs MulchWeed Control/Fertilization Equipment Repairs Protein Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from Ot escription - Inc. Source of Fundin Pond Maintenance (Parks' Turst) Outdoor Education Center's Title Imp. Stolewalk - Ragodon Center's Title Imp.	### Amount   \$1,000   \$1,832   \$189   \$3,021   \$5,000   \$5,000   \$5,000   ### Funds   #### Amount   ####################################	Repairs/Maintenance Description Los Machine Repairs Mulch/Weed Controll-Frilization Equipment Repairs  Total  Interpretation Description Landscaping Improvements Landscaping Improvements  Total  Assets/Projects to be Paid from Ott Pescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Imp. Tables for k/I (Parks - depending o	### Amount \$1,000 \$1,832 \$189  ### S3,021  ### DY Operation ### S5,000  ### Funds ### Amount  ### Drovement	Repairs/Maintenance Description Los Machine Repairs Los Machine Los Ma	### Amount   S1,000   \$1,832	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control Fertilization Equipment Repairs Mulch/Weed Control Fertilization Equipment Repairs Total Total Total Total Total Assets/Polects to be Paid from C Bescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Int Tables for K/I Clarks - depending	\$1,00 \$1,00
Description  Machine Repairs  Mich/Weed Control/Fertilization  pipment Repairs  Description  Des	Capital Improvements - Not Complete  Location  Assets/Projects to be Paid from C  Location	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$189  \$3,027  Amount \$5,000	Regarks/Maintenance Description Ion Machine Repairs MulchWeed Control/Fertilization Equipment Repairs MulchWeed Control/Fertilization Equipment Repairs Protein Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from Ot escription - Inc. Source of Fundin Pond Maintenance (Parks' Turst) Outdoor Education Center's Title Imp. Stolewalk - Ragodon Center's Title Imp.	### Amount   \$1,000   \$1,832   \$189   \$3,021   \$5,000   \$5,000   \$5,000   ### Funds   #### Amount   ####################################	Repairs/Maintenance Description Los Machine Repairs Mulch/Weed Controll-Frilization Equipment Repairs  Total  Interpretation Description Landscaping Improvements Landscaping Improvements  Total  Assets/Projects to be Paid from Ott Pescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Imp. Tables for k/I (Parks - depending o	### Amount \$1,000 \$1,832 \$189  ### S3,021  ### DY Operation ### S5,000  ### Funds ### Amount  ### Drovement	Repairs/Maintenance Description Los Machine Repairs Los Machine Los Ma	### Amount   S1,000   \$1,832	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control Fertilization Equipment Repairs Mulch/Weed Control Fertilization Equipment Repairs Total Total Total Total Total Assets/Polects to be Paid from C Bescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Int Tables for K/I Clarks - depending	\$1,00 \$1,00
Description  Description  Mackine Regate JichWeed ControlFertilization Journal Repairs  atal  Description  Adscaping Improvements  Description - Inc. Source of Funding Jap Pit (PTO/Student Council)  and Maintenance (Parks Trust)  und Maintenance (Parks Trust)	Capital Improvements - Not Complete  Location  Assets/Projects to be Paid from C  Location	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$189  \$3,027  Amount \$5,000	Regarks/Maintenance Description Ion Machine Repairs MulchWeed Control/Fertilization Equipment Repairs MulchWeed Control/Fertilization Equipment Repairs Protein Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from Ot escription - Inc. Source of Fundin Pond Maintenance (Parks' Turst) Outdoor Education Center's Title Imp. Stolewalk - Ragodon Center's Title Imp.	### Amount   \$1,000   \$1,832   \$189   \$3,021   \$5,000   \$5,000   \$5,000   ### Funds   #### Amount   ####################################	Repairs/Maintenance Description Los Machine Repairs Mulch/Weed Controll-Frilization Equipment Repairs  Total  Interpretation Description Landscaping Improvements Landscaping Improvements  Total  Assets/Projects to be Paid from Ott Pescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Imp. Tables for k/I (Parks - depending o	### Amount \$1,000 \$1,832 \$189  ### S3,021  ### DY Operation ### S5,000  ### Funds ### Amount  ### Drovement	Repairs/Maintenance Description Los Machine Repairs Los Machine Los Ma	### Amount   S1,000   \$1,832	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control Fertilization Equipment Repairs Mulch/Weed Control Fertilization Equipment Repairs Total Total Total Total Total Assets/Polects to be Paid from C Bescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Int Tables for K/I Clarks - depending	\$1,00 \$1,00
Description  Machine Repairs  Machine Repairs  MichWeed ControllFertifization  Julyment Repairs  Description  Additional Description  Description  Description  Description  Description  Description  Description  Machine  Description  Descr	Capital Improvements - Not Complete  Location  Assets/Projects to be Paid from C  Location	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$1,832 \$1,89 \$3,027  Amount \$5,000  Amount	Regarks/Maintenance Description Ion Machine Repairs MulchWeed Control/Fertilization Equipment Repairs MulchWeed Control/Fertilization Equipment Repairs Protein Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from Ot escription - Inc. Source of Fundin Pond Maintenance (Parks' Turst) Outdoor Education Center's Title Imp. Stolewalk - Ragodon Center's Title Imp.	Amount \$1,000 \$1,832 \$189 \$3,021 \$3,021 \$3,021 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,0	Repairs/Maintenance Description Los Machine Repairs Mulch/Weed Controll-Frilization Equipment Repairs  Total  Interpretation Description Landscaping Improvements Landscaping Improvements  Total  Assets/Projects to be Paid from Ott Pescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Imp. Tables for k/I (Parks - depending o	Amount \$1,000 \$1,832 \$189  \$3,021 \$3,021 Amount \$5,000  \$5,000	Repairs/Maintenance Description Los Machine Repairs Los Machine Los Ma	Amount \$1,000 \$1,832 \$189 \$3,021 \$3,021 \$5,000 \$5,000 \$5,000 \$5,000 amount \$5,000 \$5,000 amount \$5,0	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control Fertilization Equipment Repairs Mulch/Weed Control Fertilization Equipment Repairs Total Total Total Total Total Assets/Polects to be Paid from C Bescription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Int Tables for K/I Clarks - depending	Amou \$1,00 \$1,81 \$1,81 \$1,81 \$3,00 \$5,00 \$5,00 \$5,00 Amou Amou Amou Amou Amou Amou Amou Amou
Description  Descr	Capital Improvements - Not Complete  Location  Assets/Projects to be Paid from C  Location	Annual  d by Operations Replacement/ New	Amount \$1,000 \$1,832 \$1,832 \$1,89 \$3,027  Amount \$5,000  Amount	Regatar Maintenance Description Ion Machine Regars MulchWeed Control/Fertilization Equipment Repairs Intelligence of the Completed Description Landscaping Improvements Landscaping Improvements  Total Assets Projects to be Paid from On Secription Inc. Source of Fundin Prod Maintenance (Paris Truss) Outdoor Education Carlos Visionalization (Paris Truss) Outdoor Education Carlos Red Maintenance (Paris Truss) Outdoor Education Carlos Red Maintenance (Paris Truss) Undoor Education Carlos Red Maintenance (Paris Truss) Undoor Education Carlos Red Maintenance (Paris Truss)	Amount \$1,000 \$1,832 \$189 \$3,021 \$3,021 \$3,021 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,0	Repairs/Maintenance Description Los Machine Repairs Mulch/Weed Control/Fertilization Equipment Repairs Formation Completed Indicated Ind	Amount \$1,000 \$1,832 \$189  \$3,021 \$3,021 Amount \$5,000  \$5,000	Repairs/Maintenance Description Ion Machine Repairs MulchWeed Conferibirs/Internation Equipment Repairs International Completed Description Landscaping Improvements  Total  Josephic Individual Conference Landscaping Improvements  Total  Assets Projects to be Paid from Otte secreption—Inc. Bource of Fundin Cole Community Circle Pond Maintenance (Parks Trust) Outdoor Education Center Site Improvements  Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Community Circle Total Cole Cole Cole Cole Cole Cole Total Cole Cole Cole Total Cole Cole Total Col	Amount \$1,000 \$1,832 \$189 \$3,021 \$3,021 \$5,000 \$5,000 \$5,000 \$5,000 amount \$5,000 \$5,000 amount \$5,000 amount \$5,000 amount \$5,000	Repairs/Maintenance Description Les Machine Repairs Mulch/Weed Control/ertilization Equipment Repairs Mulch/Weed Control/ertilization Equipment Repairs  Total Jotal Improvements - Not Complete Description Landscaping Improvements  Total Assett/Projects to be Paid from O secription - Inc. Source of Fundin Cole Community Circle Pond Maintenance (Park Trust) Outdoor Education Center Site In Tables for K/1 (Parks - depending Electronic Signagae (Parks)	Amou \$1,00 \$1,81 \$1,81 \$1,81 \$3,02 d by Opers Amou \$5,00 0ther Fund Amou

#### KLONDIKE MIDDLE

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	2025			2026		2027		2028		2029	
0	Bldg Improvements	Taun	80.000	Bldg Improvements		Bldg Improvements	40.000	Bldg Improvement		Bldg Improvement	
Screen/Coat Gym Floor	0700.35-45100-720	AMB	\$8,000	screen/coat both gyms	\$15,000	Screen/Coat Gym Floor	\$8,000	screen/coat both gyms	\$15,000	Screen/Coat Gym Floor	\$8,000
		_									
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		_									
Total		1	\$8,000	Total	\$15.000	Total	\$8.000	Total	\$15,000	Total	\$8,000
	Bldg Maintenance			Bldg Maintenance	,	Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	9
Backflow Device Inspection Bleacher Service	0300.00-26200-431 0300.00-26200-431			Backflow Device Inspection Bleacher Service		Backflow Device Inspection Bleacher Service		Backflow Device Inspection Bleacher Service		Backflow Device Inspection Bleacher Service	\$1,054 \$10,513
Elevator Service	0300.00-26200-431			Elevator Service		Elevator Service		Elevator Service		Elevator Service	\$5,258
				Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0	Chiller Service	\$0
Temperature Control Service	0300.00-26200-431		\$7.070	Hood Cleaning Temperature Control Service		Hood Cleaning Temperature Control Service		Hood Cleaning Temperature Control Service	\$7.296	Hood Cleaning Temperature Control Service	\$0 \$7,359
Electrical/Plumbing Repair	0300.00-26200-451			Electrical/Plumbing Repair		Electrical/Plumbing Repair		Electrical/Plumbing Repair		Electrical/Plumbing Repair	\$26,278
Roof Repair	0300.00-26200-450		\$3,030	Roof Repair	\$3,061	Roof Repair	\$3,092	Roof Repair	\$3,123	Roof Repair	\$3,155
Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	\$10,201	Other Emergency Repairs	\$10,304	Other Emergency Repairs	\$10,408	Other Emergency Repairs	\$10,513
Total	1	1	\$61,610	Total	\$62,229	Total	\$62,857	Total	\$63,490	Total	\$64,130
	Site Improvements			Site Improvements		Site Improvements		Site Improvements		Site Improvements	<u>s</u>
Restripe bus lot/traffic markings	2023B Lease	Bid/AMB - Separate Invoice	\$10,000	Hardscape Repairs	\$12,000	Hardscape Repairs	\$12,000	Hardscape Repairs	\$12,000	Hardscape Repairs	\$12,000
		+									
Total			\$10.000	Total	\$12,000	Total	\$12,000	Total	\$12,000	Total	\$12,000
rotar	Furniture		\$10,000	<u>Furniture</u>	012,000	Furniture	\$12,000	Furniture	\$12,000	Furniture	072,000
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Teacher Lecterns -Standing Desks x Teacher Desks x 3	4 Classrooms Classrooms	New Replace	\$2,392.32 \$2,285.70	Teacher Lecterns -Standing Des Teacher Desks x 3	\$1,794.24 \$2,285.70	Teacher Lecterns -Standing Des Teacher Desks x 3	\$1,794.24 \$0.00	Teacher Desk Storage x 3 Teacher Desks x 3	\$0.00 \$0.00	Teacher Desks x 3 Student Desks x 15 (2 person)	\$3,675.00 \$0.00
Student Desks x 15 (2 person)	Classrooms	Replace		Student Desks x 30		Student Desks x 15 (2 person)		Student Chairs x 60	\$ -	Student Chairs 60	\$ -
Teacher Chairs x 5	Classooms	Replace		Teacher Desk Storage x 3		Teacher Desk Storage x 3		Student Desks x 30	\$0.00	Teacher Chairs x 5	\$0.00
Teacher Desk Storage x 3 Storage Baskets (14B) x 4	Classrooms	Replace New		Administrator Desk Grouping Teacher Chairs x 5		Teacher Chairs x 5 Bookshelf X 4		Teacher Chairs x 5 Bookshelf X 4	\$0.00 \$1,520.00	Bookshelf X 4 Teacher Desk Storage x 3	\$1,520.00 \$ -
Pencil Tray (12B) x3	Classrooms	Replace	\$ 199.50	Bookshelf X 4		Lab Stools x 30	\$0.00	Pencil Tray (12B) x3	\$ 199.50	Pencil Tray (12B) x3	\$ 199.50
Student Classroom Chairs 16" x 60	Classrooms	Replace		Lab Stools x 30	\$1,672.50	Lab Stools x 30	\$0.00	Maker Space Work Tables	\$3,028.50	, , ,	,
				Storage Baskets (14B) x 3 Pencil Tray (12B) x3		Pencil Tray (12B) x3 Storage Baskets (14B) x 3		Administration Conference Tal Admin. Conference Chairs x16			
Total			\$16,030		\$ 199.50	Total	\$ 270.15		\$3,479.20	Total	\$5,395
	Other Equipment			Other Equipment		Other Equipment		Other Equipment		Other Equipment	
Description Ice Machine	Location Concessions	Replacement/ New Replace	\$1,500.00	Description Laminator	Amount	Description Floor Mats for New Building ( 4	Amount	Description	Amount 4 \$3,148.00	Description Kiln ( half the cost)	\$5,000.00
2 way radios x 2	Office/Gym	New		2 way radios x 5		Signage for New Building		Signage for New Building	\$3,000.00		
Combination belt and disc sander		0 Replace	\$2,500.00	Science Equipment		Table Saw (Half the cost)	\$2,500.00	Physical Education Equiptment		Science Equipment	\$500.00
Volleyball System Science Equipment	Gym Science Rms	Replace New		Table Saw (Budget half the cost Physical Education Equiptment		Volleyball System Science Equipment		Science Equipment Kiln (half the cost)	\$500.00 \$5,000.00		
Science Equipment	Science Kins	ivew	\$300.00	r nysicai Education Equiptinent		Physical Education Equiptment	\$300.00	Killi (liali tile cost)	\$5,000.00		
Musical Instruments	Band	New		Musical Instruments		Musical Instruments		Musical Instruments		Musical Instruments	\$7,500
Total	Repairs/Maintenance		\$16,400	Total Repairs/Maintenance	\$14,000	Total  Repairs/Maintenance	\$20,448	Total Repairs/Maintenand	\$21,648	Total  Repairs/Maintenand	\$15,500
Description	Vendor - if known	Annual/ One Time	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Sewing Machine Repairs	Viking	Annual	\$1,200	Sewing Machine Repairs	\$1,200	Sewing Machine Repairs	\$1,200	Sewing Machine Repairs	\$1,200	Sewing Machine Repairs	\$1,200
Mulch/Weed Control/Fertilization Equipment Repairs		Annual		Mulch/Weed Control/Fertilization Equipment Repairs		Mulch/Weed Control/Fertilization Equipment Repairs		Mulch/Weed Control/Fertilization Equipment Repairs	\$5,000	Mulch/Weed Control/Fertilization Equipment Repairs	\$5,000 \$3,389
Athletic Equipment Repairs				Athletic Equipment Repairs		Athletic Equipment Repairs		Athletic Equipment Repairs		Athletic Equipment Repairs	\$4,790
										, , ,	
Total	<u> </u>	1	\$14,379		\$14,379		\$14,379		\$14,379		\$14,379
	Capital Improvements - Not Complete			pital Improvements - Not Complete		pital Improvements - Not Complete					
Description Landscaping Improvements	Location	Replacement/ New	Amount \$3,057	Description Landscaping Improvements	Amount \$3.057	Description Landscaping Improvements	Amount \$3,057	Description Landscaping Improvements	Amount \$2,057	Description  Landscaping Improvements	Amount \$3,057
Athletic Improvements				Athletic Improvements		Athletic Improvements		Athletic Improvements	\$8,005	Athletic Improvements	\$8,005
						·		·		·	
			1							I	
Total		1	\$11,062	Total	\$11,062	Total	\$11,062	Total	\$11,062	Total	\$11,062
7 0107	Assets/Projects to be Paid from	Other Funds	\$11,002		Other 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		Replacement/ New	Amount			escription - Inc. Source of Fundin					
			1							I	
			1							I	
			1							I	
			1							I	
Total		1	**	Total	**	Total	***	Total	***	Total	
Total			\$137,481	rotar	\$145,935	Total	\$132,188	rotar	\$149,146	i Utali	\$130,466
ſ			\$0		\$0	I	\$0		\$0	I	\$0

#### KLONDIKE ELEMENTARY/KLONDIKE INTERMEDIATE

L	2025			2026		2027		2028		2029	
	Bldg Improvements		_	Bldg Improvement	5	Bldg Improvements		Bldg Improvements		Bldg Improvements	
								Replace KIS Gym floor	\$80,000	Interior Painting	\$8,00
										1	
										1	
Total			\$0	Total	\$0	Total	\$0	Total	\$80,000	Total	\$8,00
	Bldg Maintenance			Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	
Backflow Preventer Inspections Fire Protection	0300.00-26200-431 0300.00-26200-431			Backflow Preventer Inspections Fire Protection		Backflow Preventer Inspections Fire Protection		Backflow Preventer Inspections Fire Protection	\$1,875 \$6,245		\$1,89 \$6,30
Fire Protection	0300.00-26200-431		\$6,060	Chiller Service		Chiller Service		Chiller Service	\$0,245		\$0,30
Temperature Control Service	0300.00-26200-431		\$10,100	Temperature Control Service		Temperature Control Service		Temperature Control Service	\$10,408		\$10,51
Wheelchair Lift Service	0300.00-26200-431		\$5,050	Wheelchair Lift Service		Wheelchair Lift Service	\$5,153	Wheelchair Lift Service		Wheelchair Lift Service	\$5,25
Electrical/Plumbing Repairs	0300.00-26200-450			Electrical/Plumbing Repairs		Electrical/Plumbing Repairs		Electrical/Plumbing Repairs	\$26,017		\$26,27
Roof Repairs Bleacher Service	0300.00-26200-450 0300.00-26200-431			Roof Repairs Bleacher Service		Roof Repairs Bleacher Service	\$4,122	Roof Repairs Bleacher Service	\$4,164 \$3,123	Roof Repairs Bleacher Service	\$4,20 \$3,15
Other Emergency Repairs	0300.00-26200-450		\$15,150	Other Emergency Repairs	\$15,302	Other Emergency Repairs	\$15,456	Other Emergency Repairs	\$15,611	Other Emergency Repairs	\$15,76
Total			\$70,498		\$71,207		\$71,925		\$72,648		\$73,38
	Site Improvements		_	Site Improvements		Site Improvements	605.0	Site Improvements	\$25.000	Site Improvements	\$25,00
	1		+	Hardscape Repairs	\$25,000	Hardscape Repairs	\$25,000	Hardscape Repairs	\$25,000	Hardscape Repairs	\$25,UL
					_				_	ļ .	_
Total	1			Total	\$25,000	Total	\$25,000	Total	\$25,000	Total	\$25,00
Total	<u>Furniture</u>		30	Furniture	\$25,000	Furniture	\$25,000	Furniture	\$23,000	Furniture	\$23,00
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amoun
Teacher Chairs x 5	HA	Replacement	\$ 1,300.00		\$ 2,225.00		\$ 1,300.00	Teacher Chairs x 5	\$ 1,300.00		\$ 1,300.00
		Replacement		2 Student Classroom Table 60"	\$ 2,500.00						\$ 2,500.00
Supplemental Table x 10	4th Grade	Replacement	\$ 4,000.00 \$ 12,000.00	Supplemental Table x 10				Supplemental Table x 10	\$ 4,000.00 \$ 12,000.00		\$ 4,000.00
Student Classroom Tables x 60 Cutout Machine	3rd Grade Workroom	Replacement New	\$ 6,000.00	Student Classroom Tables x 60		Student Classroom Tables x 60 Student Chairs					\$ 2,025.00
	Kindergarten	Replacement		Student Chairs							\$ 2,150.00
Science Lab Tables	Art	Replacement	\$ 1,850.00	Science Lab Tables	\$ 1,850.00		\$ 2,150.00				
Lab Stools x 40	3rd Grade	Replacement	\$ 2,150.00	Lab Stools x 40	\$ 2,150.00						
!											
Total			\$31,825	Total	\$29,750	Total	\$15,025	Total	\$23,975	Total	\$23,97
	Other Equipment										
				Other Equipment		Other Equipment		Other Equipment		Other Equipment	
Description	Location	Replacement/ New	Amount		Amount		Amount		Amount		
Description		Replacement/ New		Other Equipment		Other Equipment		Other Equipment		Other Equipment	
Description		Replacement/ New		Other Equipment		Other Equipment		Other Equipment		Other Equipment	
Description  Total		Replacement/ New	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount	Other Equipment Description		Other Equipment Description	
Total	Location  Repairs/Maintenance		Amount	Other Equipment	Amount \$0	Other Equipment Description  7ctal Repairs/Maintenance	Amount	Other Equipment	Amount	Other Equipment Description	Amour \$
Total Description	Location	Annual/ One Time	Amount \$0	Other Equipment Description  7otal Repairs/Maintenanc Description	Amount \$0	Other Equipment Description  Total Repairs/Maintenance Description	Amount \$0	Other Equipment  Description  Total  Repairs/Maintenance  Description	Amount \$0	Other Equipment  Description  Total  Repairs/Maintenance  Description	Amoun
Total  Description Playground Repairs	Location  Repairs/Maintenance	Annuali One Time	Amount  \$0  Amount \$3,000	Other Equipment Description  Total  Repairs/Maintenanc Description Playground Repairs	Amount  \$0  amount  Amount  \$3,000	Other Equipment Description  Total  Repairs/Maintenance Description  Playground Repairs	\$0 2 Amount \$3,000	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs	Amount  SO  Amount  S3,000	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs	Amoui
Total  Description Playground Repairs Mulch/Weed Control/Fertilization	Location  Repairs/Maintenance	Annual/ One Time	\$0 Amount \$3,000 \$6,470	Other Equipment Description  Total Repairs/Maintenanc Playground Repairs Mulch/Wed Chrufferfilization	\$0 8 Amount \$3,000 \$6,470	Other Equipment Description  Total  Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization	\$0 2 Amount \$3,000 \$6,470	Other Equipment Description Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization	\$0 2 Amount \$3,000 \$6,470	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total  Description Playground Repairs	Location  Repairs/Maintenance	Annuali One Time	\$0 Amount \$3,000 \$6,470	Other Equipment Description  Total  Repairs/Maintenanc Description Playground Repairs	\$0 8 Amount \$3,000 \$6,470	Other Equipment Description  Total  Repairs/Maintenance Description  Playground Repairs	\$0 2 Amount \$3,000 \$6,470	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs	Amount  SO  Amount  S3,000	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total  Description Playground Repairs Mulch/W eed Control/Fertilization	Location  Repairs/Maintenance	Annuali One Time	\$0 Amount \$3,000 \$6,470	Other Equipment Description  Total Repairs/Maintenanc Playground Repairs Mulch/Wed Chrufferfilization	\$0 8 Amount \$3,000 \$6,470	Other Equipment Description  Total  Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization	\$0 2 Amount \$3,000 \$6,470	Other Equipment Description Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization	\$0 2 Amount \$3,000 \$6,470	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total  Description Playground Repairs Mulch/Weed Control/Fertilization	Location  Repairs/Maintenance	Annuali One Time	\$0 Amount \$3,000 \$6,470	Other Equipment Description  Total Repairs/Maintenanc Playground Repairs Mulch/Wed Chrufferfilization	\$0 8 Amount \$3,000 \$6,470	Other Equipment Description  Total  Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization	\$0 2 Amount \$3,000 \$6,470	Other Equipment Description Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization	\$0 2 Amount \$3,000 \$6,470	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total  Description Playground Repairs Mulch/Weed Control/Fertilization	Location  Repairs/Maintenance	Annuali One Time	\$0  Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	\$0 8 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	\$00 \$2 <b>Amount</b> \$3,000 \$6,470 \$4,423	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	\$0 2 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mutch/Weed Control/Fertilization Equipment Repairs	\$ \$ 2 Amour \$ 3,000 \$ 6,47 \$ 4,42
Total  Description  Playground Rapairs  Mulch/Weed Control/Fertilization  Equipment Repairs	Repairs/Maintenance Vendor - if known	Annual One Time Annual Annual d by Operations	\$0 Amount \$3,000 \$6,470	Other Equipment Description  Total  Repairs/Maintenanc Description Playground Repairs Mulcin/Wed Control/Pertilization Equipment Repairs  Total	\$0 \$0 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs	\$00 2 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total  Repairs/Maintenance Description  Playground Repairs Mulcin/Weed Control/Fertilization Equipment Repairs	\$0 2 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs	Amour \$2 Amour \$3,000 \$6,47 \$4,42
Total  Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Location  Repairs/Maintenance	Annuali Cne Time Annual	\$0 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total  Repairs/Maintenanc Description  Repairs/Maintenanc Playground Repairs Maintenanc Playground Repairs Playground Repairs  Full Control/Petilization Equipment Repairs  Total  Total pital Improvements - Not Comple Description	### Amount    \$0	Other Equipment Description  Total  Repairs/Maintenance Description  Playground Repairs MulciWeed Control/Fertilization Equipment Repairs  Total  Total plat Improvements - Not Complet Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total RepairsMaintenance Description Playground Repairs MulterWeed Control Fertilization Equipment Repairs  Total Total Description Total Description Total Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total Repairs/Maintenanc Description  Repairs/Maintenanc Description  Repairs/Maintenanc Description  Repairs  Total  Total  Total  Description  Total  Description  Total  Description	Amour \$ \$ Amour \$3,00 \$6,47 \$4,42 \$13,89 ed by Operat Amour
Total  Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs	Repairs/Maintenance Vendor - if known  Capital Improvements - Not Complete	Annual One Time Annual Annual d by Operations	\$0 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total  Repairs/Maintenanc Description  Repairs/Maintenanc Playground Repairs Maintenanc Playground Repairs Playground Repairs  Full Control/Petilization Equipment Repairs  Total  Total pital Improvements - Not Comple Description	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Malch/Weed Control/ertilization Equipment Repairs  Total pital improvements - Not Complete	\$0 \$3,000 \$5,470 \$4,423 \$13,893 8d by Operation	Other Equipment Description  Total RepairsMaintenance Description Playground Repairs MulterWeed Control Fertilization Equipment Repairs  Total Total Description Total Description Total Description	\$0 \$2 \$3,000 \$6,470 \$4,423 \$13,893 \$d by Operatic	Other Equipment Description  Total Repairs/Maintenanc Description  Repairs/Maintenanc Description  Repairs/Maintenanc Description  Repairs  Total  Total  Total  Description  Total  Description  Total  Description	Amour \$ 3,000 \$ 4,42 \$ 13,89 ed by Operat
Total  Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Repairs/Maintenance Vendor - if known  Capital Improvements - Not Complete	Annual One Time Annual Annual d by Operations	\$0 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total  Repairs/Maintenanc Description  Repairs/Maintenanc Playground Repairs Maintenanc Playground Repairs Playground Repairs  Full Control/Petilization Equipment Repairs  Total  Total pital Improvements - Not Comple Description	### Amount    \$0	Other Equipment Description  Total  Repairs/Maintenance Description  Playground Repairs MulciWeed Control/Fertilization Equipment Repairs  Total  Total plat Improvements - Not Complet Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total RepairsMaintenance Description Playground Repairs MulterWeed Control Fertilization Equipment Repairs  Total Total Description Total Description Total Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total Repairs/Maintenanc Description  Repairs/Maintenanc Description  Repairs/Maintenanc Description  Repairs  Total  Total  Total  Description  Total  Description  Total  Description	Amoui  \$ 2  Amoui  \$ 3,0( \$ 6,4; \$ 4,42  \$ 513,85  ed by Operal
Total  Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Repairs/Maintenance Vendor - if known  Capital Improvements - Not Complete	Annual One Time Annual Annual d by Operations	\$0 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total  Repairs/Maintenanc Description  Repairs/Maintenanc Playground Repairs Maintenanc Playground Repairs Playground Repairs  Full Control/Petilization Equipment Repairs  Total  Total pital Improvements - Not Comple Description	### Amount    \$0	Other Equipment Description  Total  Repairs/Maintenance Description  Playground Repairs Mulcit/Weed Control/Fertilization Equipment Repairs  Total  Total plas Improvements - Not Complete Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total RepairsMaintenance Description Playground Repairs MulterWeed Control Fertilization Equipment Repairs  Total Total Description Total Description Total Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total Repairs/Maintenanc Description  Repairs/Maintenanc Description  Repairs/Maintenanc Description  Repairs  Total  Total  Total  Description  Total  Description  Total  Description	Amou  2 2 2 Amou \$3,01 \$6,4' \$4,4:  \$13,88 ed by Opera
Total  Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Repairs/Maintenance Vendor - if known  Capital Improvements - Not Complete	Annual One Time Annual Annual d by Operations	\$0 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total  Repairs/Maintenanc Description  Repairs/Maintenanc Playground Repairs Maintenanc Playground Repairs Playground Repairs  Full Control/Petilization Equipment Repairs  Total  Total pital Improvements - Not Comple Description	### Amount    \$0	Other Equipment Description  Total  Repairs/Maintenance Description  Playground Repairs Mulcit/Weed Control/Fertilization Equipment Repairs  Total  Total plas Improvements - Not Complete Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total RepairsMaintenance Description Playground Repairs MulterWeed Control Fertilization Equipment Repairs  Total Total Description Total Description Total Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Multi-N'eed Control/Fertilization Equipment Repairs  Total Total Description Description Description Description Description Description	Amou  2 2 2 Amou \$3,01 \$6,4' \$4,4:  \$13,88 ed by Opera
Total  Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Repairs/Maintenance Vendor - if known  Capital Improvements - Not Complete	Annual One Time Annual Annual d by Operations	\$0 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total  Repairs/Maintenanc Description  Repairs/Maintenanc Playground Repairs Maintenanc Playground Repairs Playground Repairs  Full Control/Petilization Equipment Repairs  Total  Total pital Improvements - Not Comple Description	### Amount    \$0	Other Equipment Description  Total  Repairs/Maintenance Description  Playground Repairs Mulcit/Weed Control/Fertilization Equipment Repairs  Total  Total plas Improvements - Not Complete Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total RepairsMaintenance Description Playground Repairs MulterWeed Control Fertilization Equipment Repairs  Total Total Description Total Description Total Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Multi-N'eed Control/Fertilization Equipment Repairs  Total Total Description Description Description Description Description Description	Amoui  \$ 2  Amoui  \$ 3,0( \$ 6,4; \$ 4,42  \$ 513,85  ed by Operal
Total  Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Repairs/Maintenance Vendor - if known  Capital Improvements - Not Complete	Annual One Time Annual Annual d by Operations	\$0 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total  Repairs/Maintenanc Description  Repairs/Maintenanc Playground Repairs Maintenanc Playground Repairs Playground Repairs  Full Control/Petilization Equipment Repairs  Total  Total pital Improvements - Not Comple Description	### Amount    \$0	Other Equipment Description  Total  Repairs/Maintenance Description  Playground Repairs Mulcit/Weed Control/Fertilization Equipment Repairs  Total  Total plas Improvements - Not Complete Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total RepairsMaintenance Description Playground Repairs MulterWeed Control Fertilization Equipment Repairs  Total Total Description Total Description Total Description	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Multi-N'eed Control/Fertilization Equipment Repairs  Total Total Description Description Description Description Description Description	Amous  \$ 2  Amous \$3,00 \$6,47 \$4,42  \$13,89 ed by Operat Amous
Total  Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Description  Landscaping Improvements	Repairs/Maintenance Vendor - if known  Capital Improvements - Not Complete	Annual One Time Annual Annual d by Operations	Amount  \$0  Amount  \$0  Amount  \$1,3,893  Amount  \$1,3,893  Amount  \$8,569	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs I Total plata Improvements - Not Comple Description Landscaping Improvements	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Equipment Description  Total Repairs/Maintenanc Description Pissygrund Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total pata Improvements - Not Complet Description Landscaping Improvements	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total spital Improvements - Not Completi Description Landscaping Improvements	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Jordal Spatial Improvements - Not Complet Description Landscaping Improvements	Amoun  \$ 5  2  Amoun \$ 3,00 \$ 6,41 \$ 4,42  \$ 13,89  ed by Operat  Amoun \$ 88,56
Total  Description  Playground Repairs  Playground Repairs  Equipment Repairs  Total  Description  Landscaping Improvements	Repairs/Maintenance Vendor - if known  Capital Improvements - Not Complete	Annual One Time Annual Annual One Time Annual One Time Annual One Time	\$0 Amount \$3,000 \$6,470 \$4,423	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs I Total plata Improvements - Not Comple Description Landscaping Improvements	### Amount    \$0	Other Equipment Description  Total Repairs/Maintenanc Description Pissygrund Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total pata Improvements - Not Complet Description Landscaping Improvements	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Total spital Improvements - Not Completi Description Landscaping Improvements	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Jordal Spatial Improvements - Not Complet Description Landscaping Improvements	Amous  \$ 2  Amous \$3,00 \$6,47 \$4,42  \$13,89 ed by Operat Amous
Description Playground Repairs Walch/Weed Control/Fertilization Caulpment Repairs  Total  Description Landscaping Improvements	Repairs/Maintenance Vendor - if known  Capital Improvements - Not Completes Location	Annual One Time Annual Annual One Time Annual One Time Annual One Time	Amount  \$50  Amount \$5,000 \$5,000 \$6,470 \$4,423 \$13,893  Amount \$8,569	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Description Equipment Repairs Description Landscaping Improvements Landscaping Improvements	### \$50 ### \$5	Other Equipment Description  Total Repairs/Maintenanc Description Pissyground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Folder Description Landscaping Improvements  Total Description Landscaping Improvements  Total Assets/Projects to be Paid from	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Equipment Description  Total Repairs/Maintenanc Description Playcround Repairs Mulch/Weed Control/ertilization Equipment Repairs Author/Weed Control/ertilization Equipment Repairs I Total apital Improvements - Not Complet Description Landscaping Improvements  Total Assets/Projects to be Paid from	### Amount   \$3,000   \$3,000   \$4,423   \$4,423   \$4,423   \$6,569	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Corrolf-erillization Equipment Repairs Mulch/Wed Corrolf-erillization Equipment Repairs Jostal Improvements - Not Complet Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from	Amour  Amour  Amour  Amour  \$3.00 \$5.4.42  \$13.856  6d by Operator  Amour  \$8,560  \$5.50  \$5.
Description Playground Repairs Walch/Weed Control/Fertilization Caulpment Repairs  Total  Description Landscaping Improvements	Repairs/Maintenance  Repairs/Maintenance  Vendor - if known  Capital improvements - Not Complete  Location  Assets/Projects to be Paid from C	Annual One Time Annual	Amount  \$50  Amount \$5,000 \$5,000 \$6,470 \$4,423 \$13,893  Amount \$8,569	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Description Equipment Repairs Description Landscaping Improvements Landscaping Improvements	### \$50 ### \$5	Other Equipment Description  Total Repairs/Maintenance Description Plasycound Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total plat Improvements - Not Complet Description Landscaping Improvements	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Equipment  Description  Total  Repairs/Maintenance  Description  Playground Repairs  Mulch/Weed Control/Fertilization  Equipment Repairs  Total  Solital Improvements - Not Complete  Description  Landscaping Improvements	### Amount   \$3,000   \$3,000   \$4,423   \$4,423   \$4,423   \$6,569	Other Equipment Description  Total Repairs/Maintenance Description Playground Repairs Mulch/Weed Control Fetilization Equipment Repairs  Total Description Landscaping Improvements  Trotal  Trotal Trotal Trotal	Amou  3.0  Amou  \$3.0  \$3.0  \$6.4  \$4.4  \$13.8!  \$13.8!  \$5.5  Other Funds
Total  Description  Playground Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Total  Description	Repairs/Maintenance  Repairs/Maintenance  Vendor - if known  Capital improvements - Not Complete  Location  Assets/Projects to be Paid from C	Annual One Time Annual	Amount  \$50  Amount \$5,000 \$5,000 \$6,470 \$4,423 \$13,893  Amount \$8,569	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Description Equipment Repairs Description Landscaping Improvements Landscaping Improvements	### \$50 ### \$5	Other Equipment Description  Total Repairs/Maintenanc Description Pissyground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Folder Description Landscaping Improvements  Total Description Landscaping Improvements  Total Assets/Projects to be Paid from	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Equipment Description  Total Repairs/Maintenanc Description Playcround Repairs Mulch/Weed Control/ertilization Equipment Repairs Author/Weed Control/ertilization Equipment Repairs I Total apital Improvements - Not Complet Description Landscaping Improvements  Total Assets/Projects to be Paid from	### Amount   \$3,000   \$3,000   \$4,423   \$4,423   \$4,423   \$6,569	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Corrolf-erillization Equipment Repairs Mulch/Wed Corrolf-erillization Equipment Repairs Jostal Improvements - Not Complet Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from	Amou  3.0  Amou  \$3.0  \$3.0  \$6.4  \$4.4  \$13.8!  \$13.8!  \$5.5  Other Funds
Total  Description Playground Repairs MulchWeed Control/Fertilization Equipment Repairs  Total  Description Landscaping Improvements	Repairs/Maintenance  Repairs/Maintenance  Vendor - if known  Capital improvements - Not Complete  Location  Assets/Projects to be Paid from C	Annual One Time Annual	Amount  \$50  Amount \$5,000 \$5,000 \$6,470 \$4,423 \$13,893  Amount \$8,569	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Description Equipment Repairs Description Landscaping Improvements Landscaping Improvements	### \$50 ### \$5	Other Equipment Description  Total Repairs/Maintenanc Description Pissyground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Folder Description Landscaping Improvements  Total Description Landscaping Improvements  Total Assets/Projects to be Paid from	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Equipment Description  Total Repairs/Maintenanc Description Playcround Repairs Mulch/Weed Control/ertilization Equipment Repairs Author/Weed Control/ertilization Equipment Repairs I Total apital Improvements - Not Complet Description Landscaping Improvements  Total Assets/Projects to be Paid from	### Amount   \$3,000   \$3,000   \$4,423   \$4,423   \$4,423   \$6,569	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Corrolf-erillization Equipment Repairs Mulch/Wed Corrolf-erillization Equipment Repairs Jostal Improvements - Not Complet Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from	Amou  3.0  3.0  \$3.0  \$4.4  \$13.8  \$13.8  \$4.5  Other Fund.
Description Playgound Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Description Landscaping Improvements	Repairs/Maintenance  Repairs/Maintenance  Vendor - if known  Capital improvements - Not Complete  Location  Assets/Projects to be Paid from C	Annual One Time Annual	Amount  \$50  Amount \$5,000 \$5,000 \$6,470 \$4,423 \$13,893  Amount \$8,569	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Control/Fertilization Equipment Repairs Description Equipment Repairs Description Landscaping Improvements Landscaping Improvements	### \$50 ### \$5	Other Equipment Description  Total Repairs/Maintenanc Description Pissyground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Folder Description Landscaping Improvements  Total Description Landscaping Improvements  Total Assets/Projects to be Paid from	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Equipment Description  Total Repairs/Maintenanc Description Playcround Repairs Mulch/Weed Control/ertilization Equipment Repairs Author/Weed Control/ertilization Equipment Repairs I Total apital Improvements - Not Complet Description Landscaping Improvements  Total Assets/Projects to be Paid from	### Amount   \$3,000   \$3,000   \$4,423   \$4,423   \$4,423   \$6,569	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Mulch/Wed Corrolf-erillization Equipment Repairs Mulch/Wed Corrolf-erillization Equipment Repairs Jostal Improvements - Not Complet Description Landscaping Improvements Landscaping Improvements  Total Assets/Projects to be Paid from	Amou  3.0  3.0  \$3.0  \$4.4  \$13.8  \$13.8  \$4.5  Other Fund.
Description Playgound Repairs Mulch/Weed Control/Fertilization Equipment Repairs  Description Landscaping Improvements	Repairs/Maintenance  Repairs/Maintenance  Vendor - if known  Capital improvements - Not Complete  Location  Assets/Projects to be Paid from C	Annual One Time Annual	\$0  Amount \$3,000 \$3,000 \$4,423 \$13,893 Amount \$5,569  \$8,569  Amount	Other Equipment Description  Total Repairs/Maintenanc Description Playground Repairs Maintenanc Playground Repairs Maintenanc Playground Repairs  Total Playground Repairs  Total Description Landscaping Improvements  Total Assets/Projects to be Paid from escription—inc. Source of Funding	\$0.00 \$0.00	Other Equipment Description  Total Repairs/Maintenanc Description Pissyground Repairs Mulch/Weed Control/Fertilization Equipment Repairs Folder Description Landscaping Improvements  Total Description Landscaping Improvements  Total Assets/Projects to be Paid from	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	Other Equipment  Description  RepairsMaintenance  RepairsMaintenance  Playground Repairs  Playground Repairs  Fotal  Total  Total  Assets/Projects to be Paid from.  secription—ine. Source of Fundin  Total	### Amount   \$3,000   \$3,000   \$4,423   \$4,423   \$4,423   \$6,569	Other Equipment Description  Total Repairs/Maintenanc Description Playgoond Repairs Mulcin/Wed Control/Fertilization Equipment Repairs  Total Total Assets/Projects to be Paid from escription—Inc. Source of Fundin  Total	Amou  Amou  \$3.0  \$4.4:  \$13.86  \$4.4:  \$5.4.4:  \$5.50  \$5

#### SOUTHWESTERN MIDDLE

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L	2025			2026		2027		2028		2029	
	Bldg Improvements			Bldg Improvements		Bldg Improvements		Bldg Improvements		Bldg Improvements	
Drum sand gym floor	0700.25-45100-720	AMB \$40		Masonry Caulk/Seal		Interior Painting	\$8,000		\$8,000	Interior Painting	\$8,000
				Interior Painting	\$8,000			screen/coat main gym	\$8,000		
				Feasibility Study	\$50,000						
			5	screen/coat main gym	\$8,000						
-											
T-t-1		640	2 000	T-1-1	\$81,000	T-4-1	60.000	T-4-1	646.000	T-4-1	\$8,000
Total	Bldg Maintenance	\$40	0,000	Bldg Maintenance	\$81,000	Bldg Maintenance	\$8,000	Bldg Maintenance	\$16,000	Bldg Maintenance	\$8,000
Backflow Device Inspection (	0700.25-26200-431	AMB \$1	1.040	Backflow Device Inspection	64.004	Backflow Device Inspection	64.000	Backflow Device Inspection	\$1,043	Backflow Device Inspection	\$1,054
	0700.25-26200-431			Bleacher Service		Bleacher Service		Bleacher Service		Bleacher Service	\$1,054
bleactier Service	0700.25-20200-431	AWB		Chiller Service		Chiller Service		Chiller Service	\$10,408	Chiller Service	\$10,513
Fire Protection	0700.25-26200-431	AMB \$5		Fire Protection	\$5 101	Fire Protection	\$5,153		\$5,205	Fire Protection	\$5,258
	0700.25-26200-431			Water/Well Maintenance/Testing		Water/Well Maintenance/Testing	\$6,183	Water/Well Maintenance/Testing	\$6,245	Water/Well Maintenance/Testing	\$6,308
	0700 25-26200-450			Electrical/Plumbing Repairs		Electrical/Plumbing Repairs	\$25,759	Electrical/Plumbing Repairs	\$26,017	Electrical/Plumbing Repairs	\$26,278
	0700.25-26200-450			Roof Repairs		Roof Repairs		Roof Repairs	\$3,123	Roof Repairs	\$3,155
· ·				Hood Cleaning		Hood Cleaning	\$0	Hood Cleaning	\$0,120	Hood Cleaning	\$0,100
Other Emergency Repairs (	0700.25-26200-450	AMB \$10		Other Emergency Repairs		Other Emergency Repairs		Other Emergency Repairs		Other Emergency Repairs	\$10,513
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Total		\$60	0,600	Total	\$61,209	Total	\$61,827	Total	\$62,449	Total	\$63,079
	Site Improvements	300	,	Site Improvements	,-08	Site Improvements		Site Improvements	-32,173	Site Improvements	250,073
Land Purchase - New Well (	0700.25-41000-710	AMB \$100	0,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,000		\$15,000	Hardscape Repairs	\$15,000
	0700.25-41000-710		5,000		. 2,230		,-50		,	Resurface Track	\$25,000
		400									.==,==0
			<b>—</b> #								
			<b>—</b> †								
Total		\$185	5,000	Total	\$15,000	Total	\$15,000	Total	\$15,000	Total	\$40,000
	Furniture	\$100	,	<u>Furniture</u>	2.0,000	Furniture	2.0,000	Furniture	±.0,000	Furniture	_ ,0,000
Description	Location	Replacement/ New Am	ount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Remote blinds for gymnasium windov	Gymnasium	New		Blinds for 6th and 7th grade		Blinds for 8th grade		Student Desks	*********		
Teacher Chairs 8th grade	8th classrooms	Replacement \$ 4,005	5.00		\$ 4,005.00	Teacher Chairs 7th grade	\$ 4.005.00	Student Desks	********		
Student Desks	127			Student Desks		Student Desks	***********	Student Desks	########		
Student Desks	110			Student Desks		Student Desks		Student Desks	########		
Student Desks	106	Replacement #####	####	Student Desks	********	Student Desks		Student Desks	########		
Student Desks	263			Student Desks		Student Desks		Student Desks	########		
Student Desks	116			Student Desks		Student Desks	*********	Student Chairs	\$ 2,550.00		
Student Chairs	127							Student Chairs	\$ 2,550.00		
Student Chairs	110						4	c. 1 . ct :			
						Student Chairs	\$ 2,550.00	Student Chairs	\$ 2,550.00		
	106	Replacement \$ 2,550								Student Chairs	\$ 2,550.00
Student Chairs	106	Replacement \$ 2,550					\$ 2,550.00	Student Chairs	\$ 2,550.00	Student Chairs	\$ 2,550.00
				Student Chairs  Total		Student Chairs  Total		Student Chairs  Total		Total	\$ 2,550.00 \$2,550
Student Chairs  Total	Other Equipment	\$64	0.00 S	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Student Chairs  Total  Description	Other Equipment Location	\$64  Replacement/ New Am	0.00 s	Student Chairs  Total  Other Equipment  Description	\$ 2,550.00	Student Chairs  Total	\$ 2,550.00	Student Chairs  Total	\$ 2,550.00	Total	
Student Chairs  Total  Description Flatscreen TV for entryway (Kindness	Other Equipment Location Main foyer	\$64  Replacement/ New Am  New	0.00 s	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Student Chairs  Total  Description  Flatscreen TV for entryway (Kindness) Door with Window (Inst. Coach Office	Other Equipment Location Main foyer 6th Book Rm.	S64  Replacement/ New Am  New  Replacement	0.00 s	Student Chairs  Total  Other Equipment  Description	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (New Workroom)	Other Equipment Location Main foyer 6th Book Rm. 142	Replacement/ New Am New Replacement Replacement Replacement	0.00 s	Student Chairs  Total  Other Equipment  Description	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (New Workroom)) Door with Window (SLP)	Other Equipment Location Main foyer 6th Book Rm. 142 122	Replacement/ New Am New Replacement Replacement Replacement	0.00 s	Student Chairs  Total  Other Equipment  Description	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Total  Description Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (SLP) Flatscreen TV (Camera Monitoring)	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office	Replacement/ New Am New Replacement Replacement Replacement Replacement New New	0.00 s	Student Chairs  Total  Other Equipment  Description	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Total  Description  Flatscreen TV for entryway (Kindness) Door with Window (Inst. Coach Office Door with Window (New Workroom)) Door with Window (SLP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria	Replacement/ New Am New Replacement Replacement Replacement New Replacement	0.00 s	Student Chairs  Total  Other Equipment  Description	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (SuP)  Flatscreen TV (Camera Monitoring)  Large All-Weather Rug  Ice Machine (Dellet ice)	Other Equipment Location Main foyer 6th Book Rn. 142 122 Main Office Cafeteria Staff Lounge	Replacement! New Am New Replacement Replacement Replacement Replacement Replacement New Replacement Replacement	0.00 s	Student Chairs  Total  Other Equipment  Description	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Total  Description  Flatscreen TV for entryway (Kindness) Door with Window (Inst. Coach Office Door with Window (New Workroom)) Door with Window (StP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	0.00 s	Student Chairs  Total  Other Equipment  Description	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Total  Description Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (SLP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Large All-Weather Rug Large All-Weather Bug	Other Equipment Location Main foyer 6th Book Rn. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance	Replacement! New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	0.00 s	Student Chairs  Total  Other Equipment  Description	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Total  Description  Flatscreen TV for entryway (Kindness) Door with Window (Inst. Coach Office Door with Window (New Workroom)) Door with Window (StP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance	Replacement/ New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	0.00 s	Student Chairs  Total  Other Equipment  Description	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$64,155	Student Chairs  Total  Other Equipment	\$ 2,550.00 \$73,200	Total Other Equipment	\$2,550
Total  Description Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (SLP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Large All-Weather Rug Large All-Weather Bug	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128	Replacement! New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	0.00 s	Student Chairs  Total  Other Equipment  Description  Illuminated Marquee Sign	\$ 2,550.00 \$64,155 Amount	Total  Other Equipment Description	\$ 2,550.00 \$64,155 Amount	Total Other Equipment Description	\$ 2,550.00 \$73,200 Amount	Total Other Equipment Description	\$2,550 Amount
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (New Workroom) Large All-Weather Rug Ice Machine (Dellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Sewing Machines	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance	Replacement/ New Am  New Replacement Replacement Replacement Replacement New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement New	0.00 s	Student Chairs  Total  Other Equipment  Description  Illuminated Marquee Sign  Repairs/Maintenance	\$ 2,550.00 \$64,155 Amount	Total  Other Equipment Description  Repairs/Maintenance	\$ 2,550.00 \$64,155 Amount	Total  Other Equipment Description  Repairs/Maintenance	\$ 2,550.00 \$73,200 Amount	Total Other Equipment Description  Repairs/Maintenance	\$2,550 Amount
Total  Description  Flatscreen TV for entryway (Kindness) Door with Window (Inst. Coach Office Door with Window (New Workroom)) Door with Window (StP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement One Time	0.00 s	Student Chairs  Total  Other Equipment  Description  Illuminated Marquee Sign	\$ 2,550.00 \$64,155 Amount	Total  Other Equipment Description	\$ 2,550.00 \$64,155 Amount	Total Other Equipment Description	\$ 2,550.00 \$73,200 Amount	Total Other Equipment Description	\$2,550 Amount
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (Step Door with Window (Step Step Step Step Step Step Step Step	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement New  Annual/ One Time Am	0.00 s	Student Chairs  Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description	\$ 2,550.00 \$64,155 Amount	Total  Other Equipment Description  Repairs:Maintenance Description	\$ 2,550.00 \$64,155 Amount	Total  Other Equipment Description  Repairs/Maintenance Description	\$ 2,550.00 \$73,200 Amount	Total Other Equipment Description  Repairs/Maintenance	\$2,550 Amount
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (SuP)  Flatscreen TV (Camera Monitoring)  Large All-Weather Rug  Large All-Weather Rug  Large All-Weather Rug  Large All-Weather Rug  S Sewing Machines  Description  FACS Kitchen Repairs	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Seplacement Replacement Replacement Seplacement New  Annual/ One Time Am  51	4,155   1   1   1   1   1   1   1   1   1	Student Chairs  Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description  FACS Kitchen Repairs	\$2,550.00 \$64,155 Amount \$1,000 \$1,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance	\$2,550.00 \$64,155 Amount \$1,000 \$1,000	Total Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description	\$2,550.00 \$73,200 Amount Amount \$1,000	Total Other Equipment Description  Repairs/Maintenance	\$2,550 Amount
Description Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (St.P) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Fach II-Weather Rug Large All-Weather Rug Fach II-Weather Rug Fach II-Weather Rug Fach II-Weather Rug Fach II-Weather Rug Fach	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement SI Annual Annual SI Annual SI SI SI	nount   1,000	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description  Repairs/Maintenance Percolonia Sewing Machine Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs	\$2,550.00 \$64,155 Amount \$1,000 \$1,000 \$3,293	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACS Kitchen Repairs	\$2,550.00 \$64,155 Amount \$1,000 \$1,000 \$3,293	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs	\$ 2,550.00 \$73,200 Amount \$1,000 \$1,000	Total Other Equipment Description  Repairs/Maintenance	\$2,550 Amount
Total  Description Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (SuP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (Dellet Ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description  FACs Kitchen Repairs Sewing Machine Repairs Sewing Machine Repairs	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement SI Annual Annual SI Annual SI SI SI	nount   1,000	Total  Other Equipment Description  Illuminated Marquee Sign  Repairs/Maintenance Description  FACS Kitcher Repairs Sewing Machine Repairs Sewing Machine Repairs	Amount \$1,000 \$1,000 \$1,000 \$2,541	Total  Other Equipment Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sowing Machine Repairs Sowing Machine Repairs Facilitation/Mulch/Wed Control	\$2,550.00 \$64,155 Amount \$1,000 \$1,000 \$3,293 \$2,541	Total  Other Equipment Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Sewing Machine Repairs	\$2,550.00 \$73,200 Amount \$1,000 \$1,000 \$3,203	Total Other Equipment Description  Repairs/Maintenance	\$2,550 Amount
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom)) Door with Window (New Workroom) Door with Window (St.P) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Sewing Machines  Description  FACs Kitchen Repairs Fertilization/Mulch/Weed Control Equipment Repairs	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement SI Annual Annual SI Annual SI SI SI	nount   1,000	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description  Repairs/Maintenance Percolonia Sewing Machine Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs	Amount \$1,000 \$1,000 \$1,000 \$2,541	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACS Kitchen Repairs Sowing Machine Repairs Fortilization/Mulch/Weed Control Equipment Repairs	\$2,550.00 \$64,155 Amount \$1,000 \$1,000 \$3,293 \$2,541	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACS Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs	\$2,550.00 \$73,200 Amount \$1,000 \$1,000 \$3,293 \$2,541	Total Other Equipment Description  Repairs/Maintenance	\$2,550 Amount
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (StP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Sewing Machine  Description  FACs Kitchen Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance	Separate   Separate	nount   1,000	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACS Kilchen Repairs Fertilization/Mulch/Wed Control Equipment Repairs Athletic Equipment Repairs	\$2,550.00 \$64,155 Amount \$1,000 \$1,000 \$3,293 \$2,541 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACS Kilchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs	\$2,550.00 \$64,155 Amount \$1,000 \$1,000 \$3,293 \$2,541 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACS kilchen Repairs Fertilization/Maicher Repairs Fertilization/Maicher Repairs Athletic Equipment Repairs	Amount  Amount  \$1,000 \$3,293 \$2,541 \$5,160	Total  Other Equipment  Description  Repairs/Maintenanc  Description	\$2,550 Amount
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (Step) Flatscreen TV (Camera Monitoring) Large All-Weather Rug (Le Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description  FACs Kitcher Regairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance Vendor - If known	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Selection New Annual One Time Am  Annual Si Annual Si Si Si Si Si Si Si Si Si Si Si Si Si	nount   1,000	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description Performance Description FACS Kitchen Repairs Sewing Machine Repairs Fertilization/Mulcin/Weed Control Equipment Repairs Athletic Equipment Repairs Total	Amount  Amount  \$1,000 \$3,203 \$2,541 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACS Kitchen Repairs Sewing Machine Repairs Fertilization/Mulrin/Weed Control Equipment Repairs Athletic Equipment Repairs	\$2,550.00 \$64,155 Amount \$1,000 \$1,000 \$3,293 \$2,541 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs	\$2,550.00 \$73,200 Amount \$1,000 \$1,000 \$3,293 \$2,541 \$5,160	Total  Other Equipment Description  Repairs/Maintenanc Description	\$2,550 Amount
Description Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (Step) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Plicnic Table Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description FACs Kitchen Repairs Sewing Machine Repairs Fartilization/Mulch/Weed Control Equipment Repairs Afhletic Equipment Repairs	Other Equipment Location Main Toyer 6th Book Rn. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance Vendor - If known	Separation   Separation   Separation	nount   1   1   1   1   1   1   1   1   1	Total  Other Equipment Description  Description  Illuminated Marquee Sign  Repairs/Maintenance Description  FACS Kilchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs  Athletic Equipment Repairs  Athletic Equipment Repairs	Amount  Amount  S12,994  d by Operati	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs	Amount  Amount  \$1,000 \$3,293 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACS Kilchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Affield: Equipment Repairs	\$2,550.00 \$73,200 Amount \$1,000 \$1,000 \$3,293 \$5,160 \$12,994 ad by Operati	Total  Other Equipment Description  Repairs/Maintenanc Description  Total	\$2,550 Amount
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (Step) Flatscreen TV (Camera Monitoring) Large All-Weather Rug (Le Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description  FACs Kitcher Regairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs	Other Equipment Location Main foyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance Vendor - If known	Replacement/ New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Seplacement Replacement Replacement Seplacement Replacement New Annual Annual Signamua	nount   1,000	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description Performance Description FACS Kitchen Repairs Sewing Machine Repairs Fertilization/Mulcin/Weed Control Equipment Repairs Athletic Equipment Repairs Total	Amount  Amount  \$1,000 \$3,203 \$2,541 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACS Kitchen Repairs Sewing Machine Repairs Fertilization/Mulrin/Weed Control Equipment Repairs Athletic Equipment Repairs	\$2,550.00 \$64,155 Amount \$1,000 \$1,000 \$3,293 \$2,541 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs	\$2,550.00 \$73,200 Amount \$1,000 \$1,000 \$3,293 \$2,541 \$5,160	Total  Other Equipment Description  Repairs/Maintenanc Description	\$2,550 Amount
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Total  Description  Flatscreen TV for entryway (Kindness) Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (StP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Isage All-Weather Rug S Sewing Machine  Description  FACs Kitchen Repairs Sewing Machine Repairs Sewing Machine Repairs Fertilization/MulchWeed Control Equipment Repairs Athletic Equipment Repairs  Total  C Description	Other Equipment Location Main Toyer 6th Book Rn. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance Vendor - If known	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Seplacement Replacement Replacement Replacement New States Stat	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Repairs/Maintenance Description FACS Ritchen Repairs Sewing Machine Repairs Sewing Machine Repairs Captionent Repairs Athletic Equipment Repairs Total Itali Improvements - Not Complete Description	\$2,550.00  \$64,155  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$512,994 d by Operati Amount \$5,000	Total  Other Equipment  Description  Repairs/Maintenance  Description  Repairs Maintenance  Description  FACS Kitchen Repairs  Sewing Machine Repairs  Farilization/Maich/Wed Control  Equipment Repairs  Athletic Equipment Repairs  Total  Total  Total  Total  Description  Description	\$2,550.00  \$64,155  Amount  Amount \$1,000 \$3,293 \$5,160  \$10,000 \$3,293 \$4,2541 \$5,160  \$10,000 \$3,293 \$5,160	Total  Other Equipment  Description  Repairs/Maintenance  Repairs/Maintenance  Description  FACA Kitchen Repairs  Sewing Machine Repairs  Sewing Machine Repairs  Athletic Equipment Repairs  Athletic Equipment Repairs  Total  Ital Improvements - Not Complete  Description	\$2,550.00  \$73,200  Amount  Amount  51,000 \$1,000 \$3,293 \$2,541 \$5,160  \$12,994  d by Operatin	Total  Other Equipment Description  Repairs/Maintenanc Description  Total	\$2,550 Amount
Description Flatscreen TV for entryway (Kindness) Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (SLP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Althelic Equipment Repairs Althelic Equipment Repairs  Althelic Equipment Repairs  Total  Description Landscaping Improvements	Other Equipment Location Main Toyer 6th Book Rn. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance Vendor - If known	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Seplacement Replacement Replacement Replacement New States Stat	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACs Kilchen Repairs Saving Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements	\$2,550.00  \$64,155  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$512,994 d by Operati Amount \$5,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Istal Improvements - Not Complete Description Landscaping Improvements	\$2,550.00  \$64,155  Amount  Amount \$1,000 \$3,293 \$5,160  \$10,000 \$3,293 \$4,2541 \$5,160  \$10,000 \$3,293 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Italia Improvements - Not Complete Italia Improvements - Not Complete Landscaping Improvements Landscaping Improvements Landscaping Improvements Landscaping Improvements	\$2,550.00  \$73,200  Amount  Amount \$1,000 \$1,000 \$3,293 \$5,160  \$10,000 \$3,293 \$5,160  \$10,000 \$1,00	Total  Other Equipment Description  Repairs/Maintenanc Description  Total	\$2,550 Amount
Description Flatscreen TV for entryway (Kindness) Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (SLP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Althelic Equipment Repairs Althelic Equipment Repairs  Althelic Equipment Repairs  Total  Description Landscaping Improvements	Other Equipment Location Main Toyer 6th Book Rn. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance Vendor - If known	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Seplacement Replacement Replacement Replacement New States Stat	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACs Kilchen Repairs Saving Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements	\$2,550.00  \$64,155  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$512,994 d by Operati Amount \$5,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Istal Improvements - Not Complete Description Landscaping Improvements	\$2,550.00  \$64,155  Amount  Amount \$1,000 \$3,293 \$5,160  \$10,000 \$3,293 \$4,2541 \$5,160  \$10,000 \$3,293 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Italia Improvements - Not Complete Italia Improvements - Not Complete Landscaping Improvements Landscaping Improvements Landscaping Improvements Landscaping Improvements	\$2,550.00  \$73,200  Amount  Amount \$1,000 \$1,000 \$3,293 \$5,160  \$10,000 \$3,293 \$5,160  \$10,000 \$1,00	Total  Other Equipment Description  Repairs/Maintenanc Description  Total	\$2,550 Amount
Description Flatscreen TV for entryway (Kindness) Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (SLP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Althelic Equipment Repairs Althelic Equipment Repairs  Althelic Equipment Repairs  Total  Description Landscaping Improvements	Other Equipment Location Main Toyer 6th Book Rn. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance Vendor - If known	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Seplacement Replacement Replacement Replacement New States Stat	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACs Kilchen Repairs Saving Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements	\$2,550.00  \$64,155  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$512,994 d by Operati Amount \$5,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Istal Improvements - Not Complete Description Landscaping Improvements	\$2,550.00  \$64,155  Amount  Amount \$1,000 \$3,293 \$5,160  \$10,000 \$3,293 \$4,2541 \$5,160  \$10,000 \$3,293 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Italia Improvements - Not Complete Italia Improvements - Not Complete Landscaping Improvements Landscaping Improvements Landscaping Improvements Landscaping Improvements	\$2,550.00  \$73,200  Amount  Amount \$1,000 \$1,000 \$3,293 \$5,160  \$10,000 \$3,293 \$5,160  \$10,000 \$1,00	Total  Other Equipment Description  Repairs/Maintenanc Description  Total	\$2,550 Amount
Description Flatscreen TV for entryway (Kindness) Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (SLP) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Althelic Equipment Repairs Althelic Equipment Repairs  Althelic Equipment Repairs  Total  Description Landscaping Improvements	Other Equipment Location Main Toyer 6th Book Rn. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs/Maintenance Vendor - If known	Replacement/ New Am  New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Seplacement Replacement Replacement Replacement New States Stat	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACs Kilchen Repairs Saving Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs Althetic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements	\$2,550.00  \$64,155  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$512,994 d by Operati Amount \$5,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Istal Improvements - Not Complete Description Landscaping Improvements	\$2,550.00  \$64,155  Amount  Amount \$1,000 \$3,293 \$5,160  \$10,000 \$3,293 \$4,2541 \$5,160  \$10,000 \$3,293 \$5,160	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Italia Improvements - Not Complete Italia Improvements - Not Complete Landscaping Improvements Landscaping Improvements Landscaping Improvements Landscaping Improvements	\$2,550.00  \$73,200  Amount  Amount \$1,000 \$1,000 \$3,293 \$5,160  \$10,000 \$3,293 \$5,160  \$10,000 \$1,00	Total  Other Equipment Description  Repairs/Maintenanc Description  Total	\$2,550 Amount
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Student Chairs  Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (Step) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs  Total  Description  Description  Analoscaping Improvements Athletic Improvements  Athletic Improvements	Other Equipment Location Main Toyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs Maintenance Vendor - If known	Replacement/ New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Sevent Replacement Replacement New Annual State Sevent Se	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACS Kilchen Repairs Sewing Machine Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Hall Improvements - Not Complete Description Landscaping Improvements Athletic Improvements  Athletic Improvements  Total Assests/Projects to be Paid from C	Amount  Amount  Amount  \$1,000 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sowing Machine Requirs Fertilization/Mulch/Weed Control Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs  Total Allied Improvements Alhielic Improvements Alhielic Improvements	Amount  Amount  Amount  \$1,000 \$1,000 \$3,293 \$2,541 \$5,160  \$12,994  d by Operati Amount  \$5,000 \$8,543	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements Athletic Improvements Athletic Improvements	\$2,550.00  \$73,200  Amount \$1,000 \$1,000 \$3,203 \$5,160  \$12,994  ad by Operati Amount \$5,000 \$8,543  \$13,543  Other Funds	Total  Other Equipment Description  Repairs/Maintenanc Description  Total  ital Improvements - Not Complet Description  Total Assets/Projects to be Paid from	\$2,550  Amount  e  Amount  so  so  output
Student Chairs  Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (Step) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs  Total  Description  Description  Analoscaping Improvements Athletic Improvements  Athletic Improvements	Other Equipment Location Main Toyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs Maintenance Vendor - If known	Replacement/ New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Sevent Replacement Replacement New Annual State Sevent Se	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACS Kilchen Repairs Sewing Machine Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Hall Improvements - Not Complete Description Landscaping Improvements Athletic Improvements  Athletic Improvements  Total Assests/Projects to be Paid from C	Amount  Amount  Amount  \$1,000 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sowing Machine Requirs Fertilization/Mulch/Weed Control Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs  Total Allied Improvements Alhielic Improvements Alhielic Improvements	Amount  Amount  Amount  \$1,000 \$1,000 \$3,293 \$2,541 \$5,160  \$12,994  d by Operati Amount  \$5,000 \$8,543	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements Athletic Improvements Athletic Improvements	\$2,550.00  \$73,200  Amount \$1,000 \$1,000 \$3,203 \$5,160  \$12,994  ad by Operati Amount \$5,000 \$8,543  \$13,543  Other Funds	Total  Other Equipment Description  Repairs/Maintenanc Description  Total  ital Improvements - Not Complet Description  Total Assets/Projects to be Paid from	\$2,550  Amount  e  Amount  so  so  output
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (Step) Flatscreen TV (Camera Monitoring) Large All-Weather Rug (Inst. Weather Ru	Other Equipment Location Main Toyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs Maintenance Vendor - If known	Replacement/ New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Sevent Replacement Replacement New Annual State Sevent Se	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACS Kilchen Repairs Sewing Machine Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Hall Improvements - Not Complete Description Landscaping Improvements Athletic Improvements  Athletic Improvements  Total Assests/Projects to be Paid from C	Amount  Amount  Amount  \$1,000 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sowing Machine Requirs Fertilization/Mulch/Weed Control Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs  Total Allied Improvements Alhielic Improvements Alhielic Improvements	Amount  Amount  Amount  \$1,000 \$1,000 \$3,293 \$2,541 \$5,160  \$12,994  d by Operati Amount  \$5,000 \$8,543	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements Athletic Improvements Athletic Improvements	\$2,550.00  \$73,200  Amount \$1,000 \$1,000 \$3,203 \$5,160  \$12,994  ad by Operati Amount \$5,000 \$8,543  \$13,543  Other Funds	Total  Other Equipment Description  Repairs/Maintenanc Description  Total  ital Improvements - Not Complet Description  Total Assets/Projects to be Paid from	\$2,550 Amount  e Amount  solution  s
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (Step) Flatscreen TV (Camera Monitoring) Large All-Weather Rug (Inst. Weather Ru	Other Equipment Location Main Toyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs Maintenance Vendor - If known	Replacement/ New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Sevent Replacement Replacement New Annual State Sevent Se	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACS Kilchen Repairs Sewing Machine Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Hall Improvements - Not Complete Description Landscaping Improvements Athletic Improvements  Athletic Improvements  Total Assests/Projects to be Paid from C	Amount  Amount  Amount  \$1,000 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sowing Machine Requirs Fertilization/Mulch/Weed Control Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs  Total Allied Improvements Alhielic Improvements Alhielic Improvements	Amount  Amount  Amount  \$1,000 \$1,000 \$3,293 \$2,541 \$5,160  \$12,994  d by Operati Amount  \$5,000 \$8,543	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements Athletic Improvements Athletic Improvements	\$2,550.00  \$73,200  Amount \$1,000 \$1,000 \$3,203 \$5,160  \$12,994  ad by Operati Amount \$5,000 \$8,543  \$13,543  Other Funds	Total  Other Equipment Description  Repairs/Maintenanc Description  Total  ital Improvements - Not Complet Description  Total Assets/Projects to be Paid from	\$2,550  Amount  e  Amount  so  so  output
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (Step) Flatscreen TV (Camera Monitoring) Large All-Weather Rug (Inst. Weather Ru	Other Equipment Location Main Toyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs Maintenance Vendor - If known	Replacement/ New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Sevent Replacement Replacement New Annual State Sevent Se	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACS Kilchen Repairs Sewing Machine Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Hall Improvements - Not Complete Description Landscaping Improvements Athletic Improvements  Athletic Improvements  Total Assests/Projects to be Paid from C	Amount  Amount  Amount  \$1,000 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sowing Machine Requirs Fertilization/Mulch/Weed Control Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs  Total Allied Improvements Alhielic Improvements Alhielic Improvements	Amount  Amount  Amount  \$1,000 \$1,000 \$3,293 \$2,541 \$5,160  \$12,994  d by Operati Amount  \$5,000 \$8,543	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements Athletic Improvements Athletic Improvements	\$2,550.00  \$73,200  Amount \$1,000 \$1,000 \$3,203 \$5,160  \$12,994  ad by Operati Amount \$5,000 \$8,543  \$13,543  Other Funds	Total  Other Equipment Description  Repairs/Maintenanc Description  Total  ital Improvements - Not Complet Description  Total Assets/Projects to be Paid from	\$2,550  Amount  e  Amount  so  so  output
Student Chairs  Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (Step) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs  Total  Description  Description  Analoscaping Improvements Athletic Improvements  Athletic Improvements	Other Equipment Location Main Toyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs Maintenance Vendor - If known	Replacement/ New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Sevent Replacement Replacement New Annual State Sevent Se	nount	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACS Kilchen Repairs Sewing Machine Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Hall Improvements - Not Complete Description Landscaping Improvements Athletic Improvements  Athletic Improvements  Total Assests/Projects to be Paid from C	Amount  Amount  Amount  \$1,000 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000 \$3,203 \$2,541 \$5,100 \$1,000	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sowing Machine Requirs Fertilization/Mulch/Weed Control Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs  Total Allied Improvements Alhielic Improvements Alhielic Improvements	Amount  Amount  Amount  \$1,000 \$1,000 \$3,293 \$2,541 \$5,160  \$12,994  d by Operati Amount  \$5,000 \$8,543	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements Athletic Improvements Athletic Improvements	\$2,550.00  \$73,200  Amount \$1,000 \$1,000 \$3,203 \$5,160  \$12,994  ad by Operati Amount \$5,000 \$8,543  \$13,543  Other Funds	Total  Other Equipment Description  Repairs/Maintenanc Description  Total  ital Improvements - Not Complet Description  Total Assets/Projects to be Paid from	\$2,550  Amount  e  Amount  so  so  output
Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (New Workroom) Door with Window (New Workroom) Door with Window (Step Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Althletic Equipment Repairs Althletic Equipment Repairs Althletic Equipment Repairs Althletic Improvements Althletic Improvements Althletic Improvements Althletic Improvements Althletic Improvements Althletic Improvements Althletic Improvements  Total  Description - Inc. Source of Funding	Other Equipment Location Main Toyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs Maintenance Vendor - If known	Replacement/ New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Sevent Replacement Replacement New Annual State Sevent Se	nount 1	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Description Landscaping improvements Athletic Improvements Athletic Improvements  Athletic Improvements  Athletic Improvements  Athletic Improvements  Athletic Improvements  Athletic Improvements  Athletic Improvements  Athletic Improvements  Athletic Improvements  Total  Assests/Projects to be Paid from Cascription - Inc. Source of Fundir	\$2,550.00  S64,155  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$5,000 \$8,543  Amount  Amount  Amount  Amount  Amount	Repairs/Maintenance Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACS Kitchen Repairs Sewing Machine Repairs Sewing Machine Repairs Fortilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total  Attal Improvements - Not Complete Description  Landscaping Improvements Athletic Improvements  Athletic Improvements  Total  Assests/Projects to be Paid from escription - Inc. Source of Fundir	\$2,550.00  S64,155  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$12,994 d by Operati Amount  \$5,000 \$8,543  S13,543  Sther Funds Amount	Repairs/Maintenance  Repairs/Maintenance  Repairs/Maintenance  Repairs/Maintenance  Description  FACS Kitchen Repairs  Sewing Machine Repairs  Sewing Machine Repairs  Fertilization/Mulch/Weed Control Equipment Repairs  Athletic Equipment Repairs  Athletic Equipment Repairs  Athletic Equipment Repairs  Athletic Improvements - Not Complete  Description  Landscaping Improvements  Athletic Improvements  Athletic Improvements  Total  Assets/Projects to be Paid from  escription - Inc. Source of Fundir	\$2,550.00  S73,200  Amount  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$52,541 \$5,160  \$12,994  Amount  Amount  Amount  Amount  Amount  Amount  Amount  Amount  Amount  Amount  Amount	Total  Other Equipment Description  Repairs/Maintenanc Description  Total  Total Description  Total Assets/Projects to be Paid from sacription - Inc. Source of Funding	\$2,550  Amount  e  Amount  so  so  Other Funds
Student Chairs  Total  Description  Flatscreen TV for entryway (Kindness Door with Window (Inst. Coach Office Door with Window (Inst. Coach Office Door with Window (New Workroom) Door with Window (Step) Flatscreen TV (Camera Monitoring) Large All-Weather Rug Ice Machine (pellet ice) Outdoor Metal Picnic Table Large All-Weather Rug Large All-Weather Rug Sewing Machines  Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs  Total  Description  Description  Analoscaping Improvements Athletic Improvements  Athletic Improvements	Other Equipment Location Main Toyer 6th Book Rm. 142 122 Main Office Cafeteria Staff Lounge Ext. Cafe Front Entrance C8 Entrance 128 Repairs Maintenance Vendor - If known	Replacement/ New Am New Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Strong	nount 1	Total  Other Equipment Description Illuminated Marquee Sign  Repairs/Maintenance Description FACS Kilchen Repairs Sewing Machine Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Faction Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Hall Improvements - Not Complete Description Landscaping Improvements Athletic Improvements  Athletic Improvements  Total Assests/Projects to be Paid from C	\$2,550.00  S64,155  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$5,000 \$8,543  Amount  Amount  Amount  Amount  Amount	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description FACs Kitchen Repairs Sowing Machine Requirs Fertilization/Mulch/Weed Control Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs Alhielic Equipment Repairs  Total Allied Improvements Alhielic Improvements Alhielic Improvements	\$2,550.00  S64,155  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$12,994 d by Operati Amount  \$5,000 \$8,543  S13,543  Sther Funds Amount	Total  Other Equipment Description  Repairs/Maintenance Description  Repairs/Maintenance Description  FACs Kitchen Repairs Sewing Machine Repairs Fertilization/Mulch/Weed Control Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs Athletic Equipment Repairs  Total Ital Improvements - Not Complete Description Landscaping Improvements Athletic Improvements Athletic Improvements	\$2,550.00  S73,200  Amount  Amount  \$1,000 \$1,000 \$3,293 \$5,160  \$52,541 \$5,160  \$12,994  Amount  Amount  Amount  Amount  Amount  Amount  Amount  Amount  Amount  Amount  Amount	Total  Other Equipment Description  Repairs/Maintenanc Description  Total  ital Improvements - Not Complet Description  Total Assets/Projects to be Paid from	\$2,550 Amount  Amount  So Other Funds Amount

#### WEA RIDGE MIDDLE

				WEA RIDGE	MIDDL	E					
	2025			2026		2027		2028		2029	
Screen/Coat Gym Floors	0700.35-45100-720	AMB	\$15,000	Drum Sand Gym Main Gym	\$40,000	Screen/Coat MainGym Floor	\$8,000	Screen/Coat Gym Floors	\$15,000	Screen/Coat Gym Floors	\$15,00
Replace Ceilings/Lights	0700.35-45100-720	Bid/AMB		Replace Ceilings/Lights		Replace Ceilings/Lights		Replace Ceilings/Lights		Replace Ceilings/Lights	\$75,0
Jpgrade Temperature Controls	0700.35-45100-720	Bid/AMB	\$200,000	Flooring Replacement Replace Chiller		Flooring Replacement Roof Relacement	\$75,000 \$370,000	Flooring Replacement	\$75,000	Flooring Replacement	\$75,0
				Replace Criller	\$300,000	Rooi Relacement	\$370,000				
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Total			\$315,000		\$515,000		\$553,000		\$165,000	rotur	\$165,00
Desiration Desiration	Bldg Maintenance 0300.00-26200-431	T	60.000	Bldg Maintenance	60.044	Bldg Maintenance	60.000	Bldg Maintenance	60.000	Bldg Maintenance Backflow Device Inspection	60.46
Backflow Device Inspection Bleacher Service	0300.00-26200-431			Backflow Device Inspection Bleacher Service		Backflow Device Inspection Bleacher Service		Backflow Device Inspection Bleacher Service		Bleacher Service	\$2,10 \$10,51
Temperature Control Repair	0300.00-26200-431		\$8,080	Temperature Control Repair	\$8,161	Temperature Control Repair		Temperature Control Repair	\$8,326	Temperature Control Repair	\$8,41
				Chiller Service		Chiller Service		Chiller Service		Chiller Service	\$
Wheelchair List Service	0300.00-26200-431		\$1,010	Wheelchair List Service		Wheelchair List Service		Wheelchair List Service		Wheelchair List Service	\$1,05
Fire Protection	0300.00-26200-431		\$5.050	Hood Cleaning Fire Protection		Hood Cleaning Fire Protection		Hood Cleaning Fire Protection		Hood Cleaning Fire Protection	\$ \$5,25
Electrical/Plumbing Repairs	0300.00-26200-451			Electrical/Plumbing Repairs		Electrical/Plumbing Repairs		Electrical/Plumbing Repairs		Electrical/Plumbing Repairs	\$26,27
Roof Repairs	0300.00-26200-450		\$3,030	Roof Repairs		Roof Repairs		Roof Repairs		Roof Repairs	\$3,15
Other Emergency Repairs	0300.00-26200-450		\$10,100	Other Emergency Repairs	\$10,201	Other Emergency Repairs	\$10,304	Other Emergency Repairs	\$10,408	Other Emergency Repairs	\$10,51
Total			\$64,640	Total	\$65,290	Total	\$65,949	Total	\$66,613	Total	\$67,28
D 1-1 O	Site Improvements	TAMP	****	Site Improvements		Site Improvements		Site Improvements		Site Improvements	
Bus lot Cameras Track Resurface	0700.35-41000-710 0700.35-41000-710	AMB AMB	\$50,000 \$30,000			Hardscape Maintenance	\$50,000	Hardscape Repairs	\$15,000	Hardscape Repairs	\$15,00
TOWN INDOUTIONS	0.00.00-41000-710	,	\$30,00L					<u> </u>		<u> </u>	
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		-									Щ.
Total	<u>Furniture</u>		\$80,000	Total Furniture	\$0	Total Furniture	\$50,000	Total Furniture	\$15,000	Total Furniture	\$15,000
Description	Location	Replacement/ New	Amount		Amount	Description	Amount		Amount	Description	Amoun
Student chairs/desks	8th grade	Replacement	\$10.000	Student chairs/desks		Student chairs/desks	\$10,000	Student chairs/desks	\$10,000	Student chairs/desks	\$10,000
Microwave	FACS	Replacement	\$1,000	Microwave		Microwave	\$1,000	Microwave	\$1,000	Microwave	\$1,000
Refrigerator	FACS	Replacement		Refrigerator		Refrigerator	\$2,000			Refrigerator	\$2,000
Sewing Machines	FACS	Replacement		Sewing Machines Office Furniture		Sewing Machines Office Furniture	\$1,000	Sewing Machines Office Furniture	\$1,000	Sewing Machines	\$1,000
Office Furniture Teacher Rolling Desks	Main Office	Replacement New		Office Furniture Teacher Rolling Desks		Office Furniture Teacher Rolling Desks	\$10,000 \$5.000	Office Furniture Teacher Rolling Desks	\$10,000 \$5.000	Office Furniture Teacher Rolling Desks	\$10,000 \$5,000
FACS Stove	FACS	Replacement	\$1,000	FACS Stove	\$1,000	FACS Stove	\$1,000	FACS Stove		FACS Stove	\$1,000
Cafeteria Tables	Cafe	Replacement	\$5,000	Cafeteria Tables	\$5,000	Cafeteria Tables	\$5,000		\$5,000	Cafeteria Tables	\$5,000
Locker room lockers	Gym	Replacement		Band Chairs		Locker room lockers	\$10,000		\$10,000	L	
Musical Instruments	Band	New	\$10,000	Locker room lockers Musical Instruments	\$10,000 \$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000	Musical Instruments	\$10,000
				madical indications	\$10,000						
Total	Other Frederica		\$55,000		\$65,000		\$55,000		\$55,000		\$45,000
Description	Other Equipment Location	Replacement/ New	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount	Other Equipment Description	Amount	Other Equipment Description	Amoun
Floor Mats at Entrance	Front Entry	Replacement	\$3,000			Floor Mats at Entrance	\$3,000	Floor Mats at Entrance	\$3,000	Floor Mats at Entrance	\$3,000
Hallway Clocks	-	New		Hallway Clocks		Hallway Clocks	\$4,000			Hallway Clocks	\$4,000
Building Sinage		New		Building Sinage		Building Sinage	\$3,000			Building Sinage	\$3,000
Building Radios	Various	Replacement	\$2,000	Building Radios	\$2,000	Building Radios	\$2,000	Building Radios	\$2,000	Building Radios	\$2,000
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Total			\$12,000	Total	\$12,000	Total	\$12,000	Total	\$12,000	Total	\$12,000
	Repairs/Maintenanc			Repairs/Maintenanc		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance	
Description	Vendor - if known	Annual/ One Time	Amount		Amount	Description	Amount		Amount	Description	Amoun
Sewing Machine Repairs Mulch/Weed Control/Fertilization		Annual Annual	\$1,000 \$4,945	Sewing Machine Repairs Mulch/Weed Control/Fertilization	\$1,000 \$4.945	Sewing Machine Repairs Mulch/Weed Control/Fertilization	\$1,000 \$4,945	Sewing Machine Repairs Mulch/Weed Control/Fertilization	\$1,000 \$4,945	Sewing Machine Repairs Mulch/Weed Control/Fertilization	\$1,000 \$4,945
Water Cooler Rental		Annual		Water Cooler Rental	\$2,000	Water Cooler Rental	\$2,000			Water Cooler Rental	\$2,000
Equipment Repairs			\$4,099	Equipment Repairs	\$4,099	Equipment Repairs	\$4,099	Equipment Repairs		Equipment Repairs	\$4,09
Athletic Equipment Repairs			\$7,750	Athletic Equipment Repairs	\$7,750	Athletic Equipment Repairs	\$7,750	Athletic Equipment Repairs	\$7,750	Athletic Equipment Repairs	\$7,750
				I				1		1	
Total	II.	II.	\$19,794	Total	\$19,794	Total	\$19,794	Total	\$19,794	Total	\$19,794
rotor	Capital Improvements - Not Complet	ed by Operations	\$19,794			ital Improvements - Not Complete				ital Improvements - Not Complete	
Description	Location	Replacement/ New	Amoun		Amount	Description	Amount		Amount		Amoun
Landscaping Improvements			\$6,549	Landscaping Improvements	\$6,549	Landscaping Improvements	\$6,549	Landscaping Improvements	\$6,549	Landscaping Improvements	\$6,549
Athletic Improvements			\$12,951	Athletic Improvements	\$12,951	Athletic Improvements	\$12,951	Athletic Improvements	\$12,951	Athletic Improvements	\$12,95
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Total	Accete/Projects to be Dai de-	Other Funde	\$19,500		\$19,500 Other Funds		\$19,500 Other Funds		\$19,500 Other Funds		\$19,500
Description - Inc. Source of Fundi	Assets/Projects to be Paid from Location	Replacement/ New	Amount	escription - Inc. Source of Fundi		escription - Inc. Source of Fundir		Assets/Projects to be Paid from 6 escription - Inc. Source of Fundir		escription - Inc. Source of Fundir	
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Ford				Total		Tetel		T-4-1		T-4-1	
Total			\$0 \$565,934	Total	\$0 \$396,584	Total	\$0 \$775,243	Total	\$0 \$352,907	Total	\$0 \$343,579

#### WOODLAND ELEMENTARY

				WOODLAND ELE	IVI E IV I	ARY					
	2025			2026		2027		2028		2029	
	Bldg Improvements			Bldg Improvements		Bldg Improvements		Bldg Improvements		Bldg Improvements	
Interior Painting	0700.14-45100-720	AMB - Separate Invoice		Corridor Ceilings/Lights Replaceme				Interior Painting		Interior Painting	\$8,000
Countertop Replacement	0700.14-45100-720	Bid/AMB		Interior Painting				Flooring Replacement	\$50,000	Classroom Ceilings/lights	\$150,000
Ceilings/Lights Replacement	0700.14-45100-720	Bid/AMB		Flooring replacement	\$50,000	Roof Replacement \$4	50,000				
P.A. Switch Covers	0700.14-45100-720	AMB - Separate Invoice	\$45,000								
Total			\$228,000	Total	\$308,000	Total \$5	08,000	Total	\$58,000	Total 5	\$158,000
	Bldg Maintenance			Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	
Backflow Device Inspection	0700.14-26200-431	AMB		Backflow Device Inspection				Backflow Device Inspection		Backflow Device Inspection	\$1,054
Fire Protection	0700.14-26200-431	AMB	\$5,050	Fire Protection	\$5,101	Fire Protection		Fire Protection	\$5,205	Fire Protection	\$5,258
				Chiller Service		Chiller Service		Chiller Service		Chiller Service	\$0
Temperature Control Service	0700.14-26200-431	AMB	\$8,080	Temperature Control Service				Temperature Control Service		Temperature Control Service	\$8,410
Bleacher Service	0700.14-26200-431	AMB	ee 050	Hood Cleaning Bleacher Service		Hood Cleaning Bleacher Service	\$0	Hood Cleaning Bleacher Service		Hood Cleaning Bleacher Service	\$0 \$5,258
Electrical/Plumbing Repairs	0700.14-26200-431	AMB		Electrical/Plumbing Repairs				Electrical/Plumbing Repairs		Electrical/Plumbing Repairs	\$5,258
Roof Repairs	0700.14-26200-450	AMB		Roof Repairs				Roof Repairs		Roof Repairs	\$3,155
Wheelchair Lift Service	0700.14-26200-431	AMB		Wheelchair Lift Service		Wheelchair Lift Service		Wheelchair Lift Service		Wheelchair Lift Service	\$3,155
Other Emergency Repairs	0700.14-26200-451	AMB		Other Emergency Repairs				Other Emergency Repairs		Other Emergency Repairs	\$5,258
Total	0700.14-20200-430	AND	\$48,480		\$48,969		49,465		\$49,964		\$50,470
7 0101	Site Improvements		v+0,+dU	Site Improvements	φ <del>τ</del> 0,909	Site Improvements	.0,700	Site Improvements	¥70,904	Site Improvements	900,470
Playground surfacing	0700.14-41000-710	Bid/AMB	\$125 000	Hardscape Repairs	\$20,000	<u>orte improvements</u>		Hardscape Repairs	\$10,000		\$10,000
, ground our monty			₩ 120,000		<b>\$20,000</b>	1			J.0,000		\$10,000
							-				
Total			\$125,000	Total	\$20,000	Total	\$0	Total	\$10,000	Total	\$10,000
	<u>Furniture</u>			<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>		Furniture	
Description	Location	Replacement/ New	Amount	Description	Amount	Description A	mount	Description	Amount	Description	Amount
single student tables w/tray- 20	29	NEW	\$5,000	Nurse office furniture	\$10,000	single student tables w/tray- 20	\$5,000	single student tables w/tray- 20	\$5,000	single student tables w/tray- 20	\$5,000
teacher sit/stand desk & desk storage-2	Yuill	NEW	\$5,000	single student tables w/tray- 20	\$5,000	teacher sit/stand desk & desk storaç	\$5,000	teacher sit/stand desk & desk storage	\$5,000	teacher sit/stand desk & desk storag	\$5,000
Lab stools-5	Yuill	New	\$1,000	teacher sit/stand desk & desk storag			\$1,500	Lab stools-10	\$1,500	Lab stools-10	\$1,500
metal storage cabinet	Yuill	New		Lab stools-10				teacher lecturns- 2	\$1,400		
teacher lecturns- 2	Yuill	New		teacher lecturns- 2		Teacher chairs	\$2,000				
Office chairs/teacher chairs		New	\$2,000	Teacher chairs	\$2,000						
				l						1	
Total	L	1	\$14,900	Total	\$24,900	Total	14,900	Total	\$12,900	Total	\$11,500
7 0.00	Other Equipment		\$14,90U	Other Equipment	ψ <b>24,9</b> 00	Other Equipment	. 4,300	Other Equipment	₩12,80U	Other Equipment	φ11,000
Description	Location	Replacement/ New	Amount	Description	Amount		mount	Description	Amount	Description	Amount
Ice Machine	lounge	repair	\$5,000	Poster Maker	\$8,000		\$6,000	Laminator	\$6,000	Laminator	\$6,000
Main Entry & Back entry rugs	42751	replace/new	\$5,000	Refrigerator		Refrigerator	\$700	Refrigerator	\$700	Refrigerator	\$700
Sound System	Gym/Cafe	Repair	\$3,000	Paper cutter		Microwave	\$100	Microwave		Microwave	\$100
Refrigerator	wkrm	new	\$700	Mirowave	\$100	Paper Shredder	\$4,500	Paper Shredder	\$4,500	Paper Shredder	\$4,500
Microwave	wkrm	new	\$100	1						1	
Paper Shredder	wkrm	replace	\$4,500	<u> </u>		<u> </u>					
	Repairs/Maintenance			Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance	
Description	Vendor - if known	Annual/ One Time	Amount	Description	Amount		mount	Description	Amount	Description	Amount
Mulch/Weed Control/Fertilization	Lawn & Shrub	Annual		Mulch/Weed Control/Fertilization				Mulch/Weed Control/Fertilization	\$4,122	Mulch/Weed Control/Fertilization	\$4,122
Playground Repairs		Annual		Playground Repairs				Playground Repairs		Playground Repairs	\$2,857
Equipment Repairs			\$1,000	Equipment Repairs	\$1,000	Equipment Repairs	φ1,000	Equipment Repairs	\$1,000	Equipment Repairs	\$1,000
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				l						1	
I				1		I				1	
										Total	67.070
Total			\$7.979	Total	\$7.979	Total	\$7,979	Total	\$7.979		\$7,979
Total	Capital Improvements - Not Completed	d by Operations	\$7,979		\$7,979 by Operati		\$7,979 Operati		\$7,979 y Operat		\$7,979 by Operati
Total  Description	Capital Improvements - Not Completed Location	d by Operations  Replacement/ New	\$7,979 Amount			ital Improvements - Not Completed by					
		d by Operations Replacement/ New		ital Improvements - Not Completed	by Operati	pital Improvements - Not Completed by Description A	Operati Imount	oital Improvements - Not Completed b	y Operati	ital Improvements - Not Completed b Description	y Operati
Description		d by Operations Replacement/ New	Amount	ital Improvements - Not Completed Description	by Operati Amount	pital Improvements - Not Completed by Description A	Operati Imount	oital Improvements - Not Completed b Description	y Operat Amount	ital Improvements - Not Completed b Description	y Operati Amount
Description		d by Operations Replacement/ New	Amount	ital Improvements - Not Completed Description	by Operati Amount	pital Improvements - Not Completed by Description A	Operati Imount	oital Improvements - Not Completed b Description	y Operat Amount	ital Improvements - Not Completed b Description	y Operati Amount
Description		d by Operations Replacement/ New	Amount	ital Improvements - Not Completed Description	by Operati Amount	pital Improvements - Not Completed by Description A	Operati Imount	oital Improvements - Not Completed b Description	y Operat Amount	ital Improvements - Not Completed b Description	y Operati Amount
Description		I by Operations Replacement/ New	Amount	ital Improvements - Not Completed Description	by Operati Amount	pital Improvements - Not Completed by Description A	Operati Imount	oital Improvements - Not Completed b Description	y Operat Amount	ital Improvements - Not Completed b Description	y Operati Amount
Description		i by Operations Replacement/ New	Amount	ital Improvements - Not Completed Description	by Operati Amount	pital Improvements - Not Completed by Description A	Operati Imount	oital Improvements - Not Completed b Description	y Operat Amount	ital Improvements - Not Completed b Description	y Operati Amount
Description		d by Operations Replacement/ New	Amount	ital Improvements - Not Completed Description	by Operati Amount	pital Improvements - Not Completed by Description A	Operati Imount	oital Improvements - Not Completed b Description	y Operat Amount	ital Improvements - Not Completed b Description	y Operati Amount
Description Landscaping Improvements		J by Operations Replacement/ New	Amount \$5,459	ital Improvements - Not Completed Description Landscaping Improvements	Amount \$5,459	oital improvements - Not Completed by Description A Landscaping Improvements	Operati kmount \$5,459	ital Improvements - Not Completed b Description Landscaping Improvements	Amount \$5,459	ital Improvements - Not Completed b Description Landscaping Improvements	Amount \$5,459
Description	Location	Replacement/ New	Amount	sital Improvements - Not Completed Description Landscaping Improvements	## Amount \$5,459 ## \$5,459 ## \$5,459	oital Improvements - Not Completed by  Description A  Landscaping Improvements  Total	Operati Amount \$5,459 \$5,459	sital Improvements - Not Completed b Description Landscaping Improvements	y Operati Amount \$5,459	sital improvements - Not Completed b Description Landscaping improvements	y Operati Amount \$5,459
Description Landscaping improvements  Total	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$5,459 \$5,459 \$5,459 ther Funds	bital Improvements - Not Completed by Description A Landscaping Improvements  Total Assets/Projects to be Paid from Other	Mount \$5,459 \$5,459 \$5,459 Funds	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operati Amount \$5,459 \$5,459 \$5,459 er Funds	sital improvements - Not Completed b Description Landscaping improvements  Total Assets/Projects to be Paid from Othe	Amount \$5,459 \$5,459 er Funds
Description Landscaping Improvements	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$5,459 \$5,459 \$5,459 ther Funds	oital Improvements - Not Completed by  Description A  Landscaping Improvements  Total	Mount \$5,459 \$5,459 \$5,459 Funds	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operati Amount \$5,459 \$5,459 \$5,459 er Funds	sital improvements - Not Completed b Description Landscaping improvements  Total Assets/Projects to be Paid from Othe	Amount \$5,459 \$5,459 er Funds
Description Landscaping improvements  Total	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$5,459 \$5,459 \$5,459 ther Funds	bital Improvements - Not Completed by Description A Landscaping Improvements  Total Assets/Projects to be Paid from Other	Mount \$5,459 \$5,459 \$5,459 Funds	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operati Amount \$5,459 \$5,459 \$5,459 er Funds	sital improvements - Not Completed b Description Landscaping improvements  Total Assets/Projects to be Paid from Othe	Amount \$5,459 \$5,459 er Funds
Description Landscaping improvements  Total	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$5,459 \$5,459 \$5,459 ther Funds	bital Improvements - Not Completed by Description A Landscaping Improvements  Total Assets/Projects to be Paid from Other	Mount \$5,459 \$5,459 \$5,459 Funds	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operati Amount \$5,459 \$5,459 \$5,459 er Funds	sital improvements - Not Completed b Description Landscaping improvements  Total Assets/Projects to be Paid from Othe	Amount \$5,459 \$5,459 er Funds
Description Landscaping improvements  Total	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$5,459 \$5,459 \$5,459 ther Funds	bital Improvements - Not Completed by Description A Landscaping Improvements  Total Assets/Projects to be Paid from Other	Mount \$5,459 \$5,459 \$5,459 Funds	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operati Amount \$5,459 \$5,459 \$5,459 er Funds	sital improvements - Not Completed b Description Landscaping improvements  Total Assets/Projects to be Paid from Othe	Amount \$5,459 \$5,459 er Funds
Description Landscaping improvements  Total	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$5,459 \$5,459 \$5,459 ther Funds	bital Improvements - Not Completed by Description A Landscaping Improvements  Total Assets/Projects to be Paid from Other	Mount \$5,459 \$5,459 \$5,459 Funds	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operati Amount \$5,459 \$5,459 \$5,459 er Funds	sital improvements - Not Completed b Description Landscaping improvements  Total Assets/Projects to be Paid from Othe	Amount \$5,459 \$5,459 er Funds
Description Landscaping improvements  Total	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$5,459 \$5,459 \$5,459 ther Funds	bital Improvements - Not Completed by Description A Landscaping Improvements  Total Assets/Projects to be Paid from Other	Mount \$5,459 \$5,459 \$5,459 Funds	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operati Amount \$5,459 \$5,459 \$5,459 er Funds	sital improvements - Not Completed b Description Landscaping improvements  Total Assets/Projects to be Paid from Othe	Amount \$5,459 \$5,459 er Funds
Description Landscaping improvements  Total	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$5,459 \$5,459 \$5,459 ther Funds	bital Improvements - Not Completed by Description A Landscaping Improvements  Total Assets/Projects to be Paid from Other	Mount \$5,459 \$5,459 \$5,459 Funds	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operati Amount \$5,459 \$5,459 \$5,459 er Funds	sital improvements - Not Completed b Description Landscaping improvements  Total Assets/Projects to be Paid from Othe	Amount \$5,459 \$5,459 er Funds
Description Landscaping improvements  Total	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O	Amount \$5,459 \$5,459 \$5,459 ther Funds	bital Improvements - Not Completed by Description A Landscaping Improvements  Total Assets/Projects to be Paid from Other	Mount \$5,459 \$5,459 \$5,459 Funds	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operati Amount \$5,459 \$5,459 \$5,459 er Funds	sital improvements - Not Completed b Description Landscaping improvements  Total Assets/Projects to be Paid from Othe	Amount \$5,459 \$5,459 er Funds
Description Landscaping improvements  Total	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459 \$5,459 Amount	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O escription - Inc. Source of Fundir	Amount \$5,459 \$5,459 \$5,459 ther Funds	bital Improvements - Not Completed by Description A Landscaping Improvements  Total Assets/Projects to be Paid from Other	Mount \$5,459 \$5,459 \$5,459 Funds	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operati Amount \$5,459 \$5,459 \$5,459 er Funds	sital improvements - Not Completed b Description Landscaping improvements  Total Assets/Projects to be Paid from Othe	Amount \$5,459 \$5,459 er Funds
Description Landscaping improvements  Total	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459  \$5,459  Amount \$5,459	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O	S5,459  \$5,459  \$5,459  Amount  Amount	bital Improvements - Not Completed by Description A Landscaping Improvements  Total Assets/Projects to be Paid from Other escription - Inc. Source of Fundir A	Operati wount \$5,459 \$3,459 Funds wount	ital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Oth	y Operation Amount \$5,459 \$5,459 \$5,459 er Funds Amount	sital Improvements - Not Completed b Description Landscaping Improvements  Total Assets/Projects to be Paid from Othe escription - Inc Source of Fundir	s5,459  \$5,459  \$5,459  \$5,459  Frunds  Amount
Description Landscaping Improvements  Total  Description - Inc. Source of Funding	Location  Location  Assets/Projects to be Paid from O	Replacement/ New	Amount \$5,459 \$5,459 \$5,459 Amount	ital Improvements - Not Completed Description Landscaping Improvements  Total Assets/Projects to be Paid from O escription - Inc. Source of Fundir	S5,459  \$5,459  \$5,459  Amount  Amount	tital Improvements - Not Completed by Description A Landscaping Improvements  Total Assats/Projects to be Paid from Other escription - Inc., Source of Fundir A  Total  Total  Total	S5,459  \$5,459  Funds Imount	tital Improvements - Not Completed to Description  Landscaping Improvements  Total  Assets/Projects to be Paid from Othe escription - Inc. Source of Fundir	y Operation \$5,459 \$5,459 \$5,459 er Funds Amount	sital improvements - Not Completed b  Description  Landscaping improvements  Total  Assets/Projects to be Paid from Othe escription - Inc. Source of Fundir  Total	Amount \$5,459 \$5,459 er Funds

#### CENTRAL OFFICE

				CENTRAL OFF	CE			
	2025			2026		2027	2028	2029
	Bldg Improvements			Bldg Improvements		Bldg Improvements	Bldg Improvements	Bldg Improvements
Renovations to Central Office	0300.00-45100-720	Bid/AMB	\$1,500,000	Renovations to Central Office \$3,0	00,000			
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							-	1
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Total		1	\$1,500,000	Total \$2.0	00,000	Total	\$0 Total \$0	0 Total \$0
rotar	Bldg Maintenance		\$1,300,000	Bldg Maintenance	0,000	Bldg Maintenance	Bldg Maintenance	Bldg Maintenance
Fire Protection	0300.00-26200-431		\$3,030		3,061	Fire Protection \$3,0	92 Fire Protection \$3,123	
	0300.00-26200-431 0300.00-26200-450	Corp Wide - Split by cost center	\$20,200 \$10,100	Electrical/Plumbing Repair \$	10 201	Electrical/Plumbing Repair \$10,3	04 Electrical/Plumbing Repair \$10,408	8 Electrical/Plumbing Repair \$10,513
Roof Repair	0300.00-26200-450							5 Roof Repair \$5,258
	0300.00-26200-450 0300.00-26200-431		\$5,050 \$3,000	Other Emergency Repairs	55,101	Other Emergency Repairs \$5,1	53 Other Emergency Repairs \$5,205	5 Other Emergency Repairs \$5,258
AHERA Inspections	0300.00-26200-431	Corp Wide - Split by cost center	\$3,000			<u> </u>	-	-
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Total		1	\$46,430	Total	3,464	Total 622 1	02 Total \$23,941	1 Total \$24,184
, otal	Site Improvements		340,430	Site Improvements	.5,704	Site Improvements	Site Improvements	Site Improvements
Mulch/Fertilization/Weed Control	0300.00-41100-431	AMB - partial year	\$6,000				-	
							1	1
Total			\$6.000	Total	00	Total	\$0 Total \$0	0 Total \$0
i otal	<u>Furniture</u>		\$0,000	Furniture Furniture	\$0	Furniture	Furniture \$0	Furniture 50
Description	Location	Replacement/ New	Amount	Description A	nount	Description Amou		
				Furniture/Fixtures \$5	00,000			
Total			\$0		0,000			0 Total \$0
Description	Other Equipment Location	Replacement/ New	Amount	Other Equipment Description A	mount	Other Equipment  Description Amou	Other Equipment out Description Amoun	Other Equipment  Description Amount
Description	Location	Replacement New	Amount	Description	illount	Description Amou	nt Description Amoun	L Description Amount
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Total		1		Total	**	Total	\$0 Total \$0	0 Total \$0
rotar	Repairs/Maintenance		\$0	Total Repairs/Maintenance	\$0	Repairs/Maintenance	80 Total \$0 Repairs/Maintenance	70 Total \$0 Repairs/Maintenance
Description	Vendor - if known	Annual/ One Time	Amount	Description A	mount	Description Amou	nt Description Amoun	nt Description Amount
Ice Machine Repairs	ICU Mechanical	Annual	\$1,000	Ice Machine Repairs	\$1,000	Ice Machine Repairs \$1,0	00 Ice Machine Repairs \$1,000	0 Ice Machine Repairs \$1,000
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Total			\$1,000		1,000			0 Total \$1,000
Description	Capital Improvements - Not Completed Location	I by Operations  Replacement/ New	Amount		perati mount	pital Improvements - Not Completed by Oper Description Amou		ti <mark>bital Improvements - Not Completed by Operati</mark> t Description Amount
Secuription			Amount	2000 paton	vant	Alliot	Alloui	Amount
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Total		·	\$0	Total				0 Total \$0
Benedates to 2	Assets/Projects to be Paid from Of Location	ther Funds Replacement/ New		Assets/Projects to be Paid from Other	Funds	Assets/Projects to be Paid from Other Fun	ds Assets/Projects to be Paid from Other Funds	Assets/Projects to be Paid from Other Funds
Description - Inc. Source of Funding	Location	керіасетели New	Amount	escription - Inc. Source of Fundir A	nount	escription - Inc. Source of Fundir Amou	int escription - Inc. Source of Fundir Amoun	nt escription - Inc. Source of Fundir Amount
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Total		1		Total				0 Total \$0
Total			\$0 \$1,553,430 \$0		\$0 24,464 \$0	\$24,7		1 \$25,184

#### **Elston Administration Center**

	2025			2026	2027	2028	2029
	Bldg Improvements			Bidg Improvements	Bidg Improvements	Bidg Improvements	Bldg Improvements
Construction EAC	0300.00-45100-720	AMB	\$5,000,000				
Construction Pavilion	0300.00-45100-720	AMB	\$150,000				
Total		L	\$5,150,000	Total \$0	Total \$0	Total \$0	Total \$0
	Bldg Maintenance			Bldg Maintenance	Bldg Maintenance	Bldg Maintenance	Bldg Maintenance
Fire Protection	0300.00-26200-431		\$3,030	Fire Protection \$3,061			Fire Protection \$3,155
Electrical/Plumbing Repair	0300.00-26200-450		\$10,100	IDAQ Testing \$0 Electrical/Plumbing Repair \$10,201			IDAQ Testing \$0 Electrical/Plumbing Repair \$10,513
Roof Repair	0300.00-26200-450		\$5,050				Roof Repair \$5,258
Other Emergency Repairs	0300.00-26200-450		\$5,050			Other Emergency Repairs \$5,205	Other Emergency Repairs \$5,258
Elevator Inspections	0300.00-26200-431		\$1,500			AHERA Triennial Inspection \$10,000 Elevator Inspections \$1,500	
Backflow Inspections	0300.00-26200-431		\$1,000				Backflow Inspections \$1,000
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Total	0"-1		\$25,730				
	Site Improvements			Site Improvements	Site Improvements	Site Improvements	Site Improvements
Mulch/Fertilization/Weed Control	0300.00-41100-431	AMB	\$6,000	Mulch/Fertilization/Weed Control \$6,000			Mulch/Fertilization/Weed Control \$6,000
					Land Purchase \$3,500,000	Land Purchase \$3,500,000	Land Purchase \$3,500,000
		L	1		T		T
Total			\$6,000	Total \$6,000	Total \$3,506,000	Total \$3,506,000	Total \$3,506,000
	<u>Furniture</u>			<u>Furniture</u>	<u>Furniture</u>	<u>Furniture</u>	<u>Furniture</u>
Description	Location	Replacement/ New	Amount	Description Amount	Description Amount	Description Amount	Description Amount
Furniture/Fixtures			\$500,000				
	i	1					
Total	Other Equipment	<u> </u>	\$500,000				Total \$0
Total  Description	Other Equipment Location	Replacement/ New	\$500,000 Amount	Total \$0  Other Equipment  Description Amount	Other Equipment	Total \$0  Other Equipment  Description Amount	Other Equipment
		Replacement/ New		Other Equipment	Other Equipment	Other Equipment	Other Equipment
Description		Replacement/ New	Amount	Other Equipment	Other Equipment	Other Equipment	Other Equipment
Description		Replacement/ New	Amount	Other Equipment	Other Equipment	Other Equipment	Other Equipment
Description		Replacement/ New	Amount	Other Equipment	Other Equipment	Other Equipment	Other Equipment
<b>Description</b> Equipment		Replacement/ New	Amount \$100,000	Other Equipment  Description Amount	Other Equipment Description Amount	Other Equipment Description Amount	Other Equipment Description Amount
Description	Location	Replacement/ New	Amount	Other Equipment Description Amount  Total \$50	Other Equipment Description Amount  Total \$0	Other Equipment Description Amount  Total \$0	Other Equipment Description Amount  Total \$0
<b>Description</b> Equipment		Replacement/ New  Annual/ One Time	Amount \$100,000	Other Equipment  Description Amount	Other Equipment Description Amount  Total So  Repairs/Maintenance	Other Equipment Description Amount	Other Equipment  Description Amount  Total SO  Repairs/Maintenance
Description Equipment  Total	Location  Repairs/Maintenance		\$100,000 \$100,000	Other Equipment  Description Amount  Total Repairs/Maintenance  Description Amount	Other Equipment Description Amount    Total Repairs/Maintenance   Description Amount	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount
Description Equipment  Total  Description	Location  Repairs/Maintenance Vendor - if known	Annual/ One Time	\$100,000 \$100,000 \$100,000	Other Equipment  Description Amount  Total Repairs/Maintenance  Description Amount	Other Equipment Description Amount    Total Repairs/Maintenance   Description Amount	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount
Description Equipment  Total  Description	Location  Repairs/Maintenance Vendor - if known	Annual/ One Time	\$100,000 \$100,000 \$100,000	Other Equipment  Description Amount  Total Repairs/Maintenance  Description Amount	Other Equipment Description Amount    Total Repairs/Maintenance   Description Amount	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount
Description Equipment  Total  Description	Location  Repairs/Maintenance Vendor - if known	Annual/ One Time	\$100,000 \$100,000 \$100,000	Other Equipment  Description Amount  Total Repairs/Maintenance  Description Amount	Other Equipment Description Amount    Total Repairs/Maintenance   Description Amount	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount
Description Equipment  Total  Description	Location  Repairs/Maintenance Vendor - if known	Annual/ One Time	\$100,000 \$100,000 \$100,000	Other Equipment  Description Amount  Total Repairs/Maintenance  Description Amount	Other Equipment Description Amount    Total Repairs/Maintenance   Description Amount	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount	Other Equipment  Description Amount  Total \$0  Repairs/Maintenance  Description Amount
Description Equipment  Total  Description  Ice Machine Repairs	Location  Repairs/Maintenance Vendor - if known	Annual/ One Time	### Amount \$100,000  ### \$100,000  ### Amount \$1,000	Other Equipment  Description Amount  Total SO  Repairs/Maintenance  Description Amount loe Machine Repairs \$1,000	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000	Other Equipment  Description Amount  Total SO  Repairs/Maintenance  Description Amount lice Machine Repairs \$1,000
Description Equipment  Total  Description	Repairs/Maintenance Vendor - if known	Annual One Time Annual I by Operations	\$100,000 \$100,000 \$100,000	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount ice Machine Repairs \$1,000	Other Equipment   Description   Amount	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount ice Machine Repairs \$1,000	Other Equipment
Description Equipment  Total  Description  Ice Machine Repairs	Location  Repairs/Maintenance Vendor - if known	Annual/ One Time	### Amount \$100,000  ### \$100,000  ### Amount \$1,000	Other Equipment	Other Equipment Description Amount  Total SO Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount ice Machine Repairs \$1,000	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$5,000
Description Equipment  Total  Description  Description  Ice Machine Repairs	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed	Annual One Time Annual I by Operations	Amount \$100,000   \$100,000   \$100,000   \$1,000	Other Equipment	Other Equipment Description Amount  Total SO Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000	Other Equipment	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$5,000
Description Equipment  Total  Description  Description  Ice Machine Repairs	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed	Annual One Time Annual I by Operations	Amount \$100,000   \$100,000   \$100,000   \$1,000	Other Equipment	Other Equipment Description Amount  Total SO Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000	Other Equipment	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000
Description Equipment  Total  Description  Description  Ice Machine Repairs	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed	Annual One Time Annual I by Operations	Amount \$100,000   \$100,000   \$100,000   \$1,000	Other Equipment	Other Equipment Description Amount  Total SO Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000	Other Equipment	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$5,000
Description Equipment  Total  Description  Description  Ice Machine Repairs	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed	Annual One Time Annual I by Operations	Amount \$100,000   \$100,000   \$100,000   \$1,000	Other Equipment	Other Equipment Description Amount  Total SO Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000	Other Equipment	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$5,000
Description Equipment  Total  Description  Description  Ice Machine Repairs	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed	Annual One Time Annual I by Operations	Amount \$100,000   \$100,000   \$100,000   \$1,000	Other Equipment	Other Equipment Description Amount  Total SO Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000	Other Equipment	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$5,000
Description Equipment  Total  Description  Description  Ice Machine Repairs	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed	Annual One Time Annual I by Operations	Amount \$100,000   \$100,000   \$100,000   \$1,000	Other Equipment	Other Equipment Description Amount  Total SO Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000	Other Equipment	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$5,000
Description Equipment  Total  Description  Description  Ice Machine Repairs	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location	Annual One Time  Annual  I by Operations  Replacement/ New	Amount \$100,000  \$100,000  \$100,000  Amount \$1,000  \$1,000  Amount	Other Equipment	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  ITotal \$1,000  ITotal \$1,000  Italian Improvements - Not Completed by Operati Description Amount	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Ital Improvements - Not Completed by Operati Description Amount	Other Equipment Description Amount  Total \$0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000
Total  Total  Description  Description  Description  Description  Total  Total  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location  Assets/Projects to be Paid from O	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   \$100,000    ### \$100,000    ### \$1,000    ###	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total Amount  Description Amount  Description Amount  Description Amount  Total \$1,000  Total \$1,000  Amount  Total \$1,000  To	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Total S2,000  Total S3,000  Amount S1,000  Total S2,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S4,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S2,000  Total S1,000	Other Equipment Description Amount  Total S0 Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Total S1,000  Total S1,000  Amount S1,000  Total S1,000
Description Equipment  Total  Description Ice Machine Repairs  Total  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   \$100,000    ### \$100,000    ### \$1,000    ###	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total Amount  Description Amount  Description Amount  Description Amount  Total \$1,000  Total \$1,000  Amount  Total \$1,000  To	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Total S2,000  Total S3,000  Amount S1,000  Total S2,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S4,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S2,000  Total S1,000	Other Equipment Description Amount  Total S0 Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount	Other Equipment Description Amount  Total S0 Repairs/Maintenance Description Amount Ice Machine Repairs S1,000  Total S1,000  Total S1,000  Total Improvements Not Completed by Operati Description Amount  Total S1,000
Total  Total  Description  Description  Description  Description  Total  Total  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location  Assets/Projects to be Paid from O	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   \$100,000    ### \$100,000    ### \$1,000    ###	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total Amount  Description Amount  Description Amount  Description Amount  Total \$1,000  Total \$1,000  Amount  Total \$1,000  To	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Total S2,000  Total S3,000  Amount S1,000  Total S2,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S4,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S2,000  Total S1,000	Other Equipment Description Amount  Total S0 Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount Description Amount
Total  Total  Description  Description  Description  Description  Total  Total  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location  Assets/Projects to be Paid from O	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   \$100,000    ### \$100,000    ### \$1,000    ###	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total Amount  Description Amount  Description Amount  Description Amount  Total \$1,000  Total \$1,000  Amount  Total \$1,000  To	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Total S2,000  Total S3,000  Amount S1,000  Total S2,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S4,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S2,000  Total S1,000	Other Equipment Description Amount  Total S0 Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount Description Amount
Total  Total  Description  Description  Description  Description  Total  Total  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location  Assets/Projects to be Paid from O	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   \$100,000    ### \$100,000    ### \$1,000    ###	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total Amount  Description Amount  Description Amount  Description Amount  Total \$1,000  Total \$1,000  Amount  Total \$1,000  To	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Total S2,000  Total S3,000  Amount S1,000  Total S2,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S4,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S2,000  Total S1,000	Other Equipment Description Amount  Total S0 Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount Description Amount  Total S1,000  Assets/Projects to be Paid from Other Funds
Total  Total  Description  Description  Description  Description  Total  Total  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location  Assets/Projects to be Paid from O	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   \$100,000    ### \$100,000    ### \$1,000    ###	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total Amount  Description Amount  Description Amount  Description Amount  Total \$1,000  Total \$1,000  Amount  Total \$1,000  To	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Total S2,000  Total S3,000  Amount S1,000  Total S2,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S4,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S2,000  Total S1,000	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount Description Amount	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount Description Amount  Total S1,000  Assets/Projects to be Paid from Other Funds
Total  Total  Description  Description  Description  Description  Total  Total  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location  Assets/Projects to be Paid from O	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   \$100,000    ### \$100,000    ### \$1,000    ###	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total Amount  Description Amount  Description Amount  Description Amount  Total \$1,000  Total \$1,000  Amount  Total \$1,000  To	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Total S2,000  Total S3,000  Amount S1,000  Total S2,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S4,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S2,000  Total S1,000	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount Description Amount	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount Description Amount  Total S1,000  Assets/Projects to be Paid from Other Funds
Total  Total  Description  Description  Description  Description  Total  Total  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location  Assets/Projects to be Paid from O	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   \$100,000    ### \$100,000    ### \$1,000    ###	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total Amount  Description Amount  Description Amount  Description Amount  Total \$1,000  Total \$1,000  Amount  Total \$1,000  To	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Amount S1,000  Total S1,000  Total S2,000  Total S3,000  Amount S1,000  Total S2,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S3,000  Total S4,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S2,000  Total S1,000	Other Equipment  Description Amount  Total S0  Repairs/Maintenance Description Amount lice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amount Description Amount Description Amount Description Amount	Cither Equipment  Description Amoun  Total SC  Repairs/Maintenance Description Amoun  Ice Machine Repairs S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Amoun S1,000  Total S1,000  Total S1,000  Amoun S1,000  Total S1,000  Total S1,000  Amoun S1,000  Total S1,000  Amoun S1,000  Total S1,000  Amoun S1,000  Total S1,000  Amoun S1,000  Total S1,000
Total  Total  Description  Total  Description  Total  Total  Description  Description  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location  Assets/Projects to be Paid from O	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   ### A	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Ital Improvements - Not Completed by Operat Description Amount  Total S1,000  Amount  Total S2,000  Amount  Total S4,000  Amount  Total S4,000  Amount  Total Amount  Tot	Other Equipment	Other Equipment Description Amount  Total S0  Repairs:Maintenance Description Amount Ice Machine Repairs \$1,000  ITotal S1,000  Italia Improvements - Not Completed by Operati Description Amount  Total S5,000  Italia Improvements - Not Completed by Operati Description Amount  Total S5,000  Amount Amount  Total S5,000  Amount Amount S5,000  Assets/Projects to be Paid from Other Funds escription - Inc. Source of Fundin Amount	Other Equipment Description Amount  Total S0 Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total S1,000  Total Machine Repairs S1,000  Total Amount S1,000  Total Machine Repairs S1,000  Total S1,000  Amount S1,000  Total Machine Repairs S1,000  Amount S1,000  Total S1,000  Total S1,000  Total Amount S1,000  Total Amount Machine Repairs S1,000  Amount Machine Repairs S1,000  Total Amount S1,000  Total Amount S1,000  Total Amount Machine Repairs S1,0
Total  Total  Description  Description  Description  Description  Total  Total  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location  Assets/Projects to be Paid from O	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   ### A	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total \$1,000  Total \$2,000  Total Amount  Total Amount  Total \$2,000  Total Amount  Total \$3,000  Total \$4,000  Total Amount  Total \$5,000  Total \$6,000  T	Other Equipment   Description   Amount	Total S0  Repairs/Maintenance  Description Amount  Total S0  Repairs/Maintenance  Description Amount  Total S1,000  Total S1,000  Total Improvements Not Completed by Operation  Description Amount  Total Description Amount  Total S0  Assets/Projects to be Paid from Other Funds rescription - inc. Source of Fundin Amount	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total S7,000  Dital Improvements - Not Completed by Operat Description Amount  Total S8  Assets/Projects to be Paid from Other Funds escription - Inc. Source of Fundin Amount
Description  Equipment  Total  Description  Ice Machine Repairs  Total  Description  Description  Total  Description	Repairs/Maintenance Vendor - if known ICU Mechanical  Capital Improvements - Not Completed Location  Assets/Projects to be Paid from O	Annual One Time  Annual  I by Operations  Replacement/ New	### Amount   ### A	Other Equipment Description Amount  Total S0  Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total \$1,000  Total \$1,000  Ital Improvements - Not Completed by Operat Description Amount  Total S1,000  Amount  Total S2,000  Amount  Total S4,000  Amount  Total S4,000  Amount  Total Amount  Tot	Other Equipment	Other Equipment Description Amount  Total S0  Repairs:Maintenance Description Amount Ice Machine Repairs \$1,000  ITotal S1,000  Italia Improvements - Not Completed by Operati Description Amount  Total S5,000  Italia Improvements - Not Completed by Operati Description Amount  Total S5,000  Amount Amount  Total S5,000  Amount Amount S5,000  Assets/Projects to be Paid from Other Funds escription - Inc. Source of Fundin Amount	Other Equipment Description Amount  Total SO Repairs/Maintenance Description Amount Ice Machine Repairs \$1,000  Total S1,000  Total S2,000  Dital Improvements - Not Completed by Operati Description Amount  Total S5  Assets/Projects to be Paid from Other Funds escription - Inc. Source of Fundin Amount

#### TECHNOLOGY CENTER

				TECHNOLOGY C	ENT	ER		
	2025			2026		2027	2028	2029
	Bldg Improvements			Bldg Improvements		Bidg Improvements	Bldg Improvements	Bidg Improvements
				Demo Tech Bldg	\$750,000			
Total	•		\$0	Total \$	\$750,000	Total \$1	Total \$0	Total \$0
	Bldg Maintenance			Bldg Maintenance		Bldg Maintenance	Bldg Maintenance	Bldg Maintenance
Fire Protection	0300.00-26200-431 0300.00-26200-431		\$2,020					
Backflow Device Inspection Electrical/Plumbing Repairs	0300.00-26200-450		\$1,010 \$15,150					
Roof Repairs	0300.00-26200-450		\$5,050					
Other Emergency Repairs	0300.00-26200-450		\$5,050					
Total			\$28,280	Total	\$0	Total \$1	Total \$0	Total \$0
	Site Improvements			Parking Lot 5	\$750,000		0	<u>0</u>
			+	anning cot	e. 00,000			
-			1				+	ļ
Total	<u> </u>		\$0	Total \$	3750,000	Total \$1	Total \$0	Total \$0
	<u>Furniture</u>		**	<u>Furniture</u>		<u>Furniture</u>	<u>Furniture</u>	<u>Furniture</u>
Description	Location	Replacement/ New	Amount	Description	Amount	Description Amoun		Description Amount
						Furniture/Fixtures \$100,00	0	
Total			\$0	Total	\$0	Total \$100,000	Total \$0	Total \$0
	Other Equipment	Deale		Other Equipment		Other Equipment	Other Equipment	Other Equipment
Description Projectors	Location 5 year replacement	Replacement/ New	Amount \$1,000,000		Amount	Description Amount Chromebooks \$1,200,00		Description Amount Chromebooks \$1,200,000
Chromebooks	2 Grades (2200)		\$1,200,000	iPads \$	\$400,000	iPads \$400,00		Staff Laptops \$1,000,000
								MFP Upgrades \$1,000,000
Total	l	l .	\$2,200,000	Total \$1.	.600,000	Total \$1,600,000	Total \$1,600,000	Total \$3,200,000
	Repairs/Maintenance			Repairs/Maintenance		Repairs/Maintenance	Repairs/Maintenance	Repairs/Maintenance
Description	Vendor - if known	Annual/ One Time	Amount	Description	Amount	Description Amoun	t Description Amount	Description Amount
Total		I	\$0	Total	\$0	Total \$1	Total \$0	Total \$0
	Capital Improvements - Not Completed	by Operations		ital Improvements - Not Completed by	y Operati	oital Improvements - Not Completed by Opera	tibital Improvements - Not Completed by Operat	ital Improvements - Not Completed by Operati
Description	Location	Replacement/ New	Amount	Description	Amount	Description Amoun	t Description Amount	Description Amount
Total	•		\$0	Total				Total \$0
	Assets/Projects to be Paid from O	ther Funds		Assets/Projects to be Paid from Other	r Funds	Assets/Projects to be Paid from Other Fund	Assets/Projects to be Paid from Other Funds	Assets/Projects to be Paid from Other Funds
Description - Inc. Source of Fund	ding Location	Replacement/ New	Amount	escription - Inc. Source of Fundir	Amount	escription - Inc. Source of Fundir Amoun	t escription - Inc. Source of Fundir Amount	escription - Inc. Source of Fundir Amount
Total		T		Total				Total \$0
1		i	\$2,228,280		,100,000	\$1,700,000		\$3,200,000
			\$0		\$0	Şi	\$0	\$0

#### SERVICE CENTER

				SERVICE CE	NIER						
	2025			2026		2027		2028		2029	
	Bldg Improvements			Bldg Improvements		Bldg Improvements		Bldg Improvements		Bldg Improvements	
Replace Exterior Doors	0700.35-45100-720	Bid/AMB		Maintenance Shop Renovation		Interior Painting		Interior Painting	\$4,500	Interior Painting	\$4,500
Grind/recoat shop floor	0700.35-45100-720	Bid/AMB		Interior Painting	\$4,500	Renovate Mezzanine	\$200,000				
Move Generator from KMS to SC	0700.35-45100-720	Bid/AMB	\$200,000								
Total	-	•	\$400,000	Total	\$454,500	Total :	204,500	Total	\$4,500	Total	\$4,500
	Bldg Maintenance		,	Bldg Maintenance	,	Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	
Fire Protection	0300.00-26200-431		\$2,525	Fire Protection	\$2,551	Fire Protection		Fire Protection		Fire Protection	\$2,630
Backflow Device Inspection	0300.00-26200-431		\$3,030	Backflow Device Inspection	\$3,061	Backflow Device Inspection		Backflow Device Inspection	\$3,123	Backflow Device Inspection	\$3,155
Electrical/Plumbing Repairs	0300.00-26200-450 0300.00-26200-450		\$50,500 \$5,050	Electrical/Plumbing Repairs Roof Repairs		Electrical/Plumbing Repairs Roof Repairs		Electrical/Plumbing Repairs Roof Repairs	\$52,032 \$5,205	Electrical/Plumbing Repairs Roof Repairs	\$52,553 \$5,258
Roof Repairs Other Emergency Repairs	0300.00-26200-450			Other Emergency Repairs		Other Emergency Repairs		Other Emergency Repairs		Other Emergency Repairs	\$5,258
Other Emergency (Vapairs	0300.00-20200-430		\$5,050	Other Emergency (Vepairs	95,101	Other Emergency (Vepairs	ψυ, 100	Other Emergency (Vepairs	<b>\$3,203</b>	Other Emergency (Vepairs	90,200
	<b>」</b>										
	1										
	1		1						***		***
Total	City towards		\$66,155		\$66,819		\$67,491		\$68,168		\$68,854
Restripe Bus lot	Site Improvements 0700.35-45100-710	Bid/AMB	\$15,000	Site Improvements Replace east fence	\$80,000	Site Improvements		Site Improvements		Site Improvements	
rescripe due los	5, 53,35-43 100-7 10	Dig. WID	φ 10,000	copulos sast isrios	φυυ,υ <b>υ</b> υ						
											-
		<u> </u>									
Total			\$15,000		\$80,000		\$0	Total	\$0	Total	\$0
Description	<u>Furniture</u>	Davids and and Alam	A	<u>Furniture</u>	A	<u>Furniture</u> Description	AA	<u>Furniture</u>	A	<u>Furniture</u> Description	A
Description Office Furniture	Location	Replacement/ New Replacement	\$10,000	Description Conference Room Table/Chairs	Amount	Office Furniture	Amount	Description Office Furniture	Amount	Office Furniture	Amount \$10,000
Office Furniture		Replacement	\$10,000	Conference Room Table/Chairs	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000	Office Furniture	\$10,000
											ı
											ı
											ı
Total	Other Equipment		\$10,000	Other Equipment	\$10,000	Other Equipment	\$10,000	Other Equipment	\$10,000	Other Equipment	\$10,000
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description Description	Amount
District Vehicles - See Vehicle Replacen			\$250,000		\$250,000		\$250,000	District Vehicles - See Vehicle Repl	\$250,000	District Vehicles - See Vehicle Repl	\$250,000
Bus Purchases - See Bus Replacement	Plan			Bus Purchases - See Bus Replacer		Bus Purchases - See Bus Replacen \$2		Bus Purchases - See Bus Replacer		Bus Purchases - See Bus Replacer \$	
Garage Equipment			\$75,000	Garage Equipment	\$75,000	Garage Equipment	\$75,000	Garage Equipment	\$75,000	Garage Equipment	\$75,000
Total	"		\$2,325,000	Total	\$2,325,000	Total \$2	325,000	Total	\$2,325,000	Total S.	2,325,000
	Repairs/Maintenance			Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance		Repairs/Maintenance	
Description	Vendor - if known	Annual/ One Time	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Total			\$0	Total		Total		Total		Total	\$0
Denc-letter	Capital Improvements - Not Completed Location	Replacement/ New				pital Improvements - Not Completed b					by Operati Amount
Description	Location	replacement new	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
l										1	
Total	I.	1	en	Total	¢n	Total	ęn	Total	90	Total	\$0
Total	Assets/Projects to be Paid from O	ther Funds	40	Assets/Projects to be Paid from 0	Other Funds	Assets/Projects to be Paid from Other	er Funds	Assets/Projects to be Paid from O	her Funds	Assets/Projects to be Paid from Oth	
Description - Inc. Source of Funding		Replacement/ New	Amount	escription - Inc. Source of Fundir	Amount	escription - Inc. Source of Fundir	Amount	escription - Inc. Source of Fundir	Amount	escription - Inc. Source of Fundir	Amount
l										1	
Total				Total		Total		Total		Total	\$0
			\$2,816,155 \$0		\$2,936,319	\$2	,606,991		\$2,407,668	l s	2,408,354
	1	1	\$0		\$0		\$0		\$0	1	\$0

#### Romney Road-N.S.

					au-11.5.						
	2025			2026		2027		2028		2029	
	Bidg Improvements		T .	Bldg Improvement Feasibility Study	<u>\$</u> \$50,000	Bldg Improvements		Bldg Improvements		Bldg Improvements	
					****						
Total			\$0	Total	\$50,000		\$0	Total	\$0	Total	\$0
Fire Protection - Romney	Bldg Maintenance 0850.49-31100-431	Send to Nutr. Svcs	\$2,020	Bldg Maintenance Fire Protection	\$2,041	Bldg Maintenance Fire Protection	\$2,062	Bldg Maintenance Fire Protection	\$2,083	Bldg Maintenance Fire Protection	\$2,104
Electrical/Plumbing Repairs - Romney	0850.49-31100-431	Send to Nutr. Svcs	\$15,150	Electrical/Plumbing Repairs	\$15,302	Electrical/Plumbing Repairs	\$15,456	Electrical/Plumbing Repairs	\$15,611	Electrical/Plumbing Repairs	\$15,768
Roof Repairs - Romney	0850.49-31100-431	Send to Nutr. Svcs	\$5,050	Roof Repairs	\$5,101	Roof Repairs	\$5,153	Roof Repairs	\$5,205	Roof Repairs	\$5,258
Other Emergency Repairs - Romney	0850.49-31100-431	Send to Nutr. Svcs	\$5,050	Other Emergency Repairs	\$5,101	Other Emergency Repairs	\$5,153	Other Emergency Repairs	\$5,205	Other Emergency Repairs	\$5,258
	1										
Total	•		\$27,270		\$27,545		\$27,824		\$28,104		\$28,388
Mulob/Eartilization/M1 C1	Site Improvements	Sand to Nutr. Suga	64.000	Site Improvements		Site Improvements  Muleb/Fortilization/Model Control	¢4 000	Site Improvements	64.000	Site Improvements  Mulah/Fartilization/Mand Control	64.000
Mulch/Fertilization/Weed Control - Romne	0000.49-31100-431	Send to Nutr. Svcs	\$1,000	Hardscape Maintenance Mulch/Fertilization/Weed Control	\$3,200 \$1,000	Mulch/Fertilization/Weed Control	\$1,UUU	Mulch/Fertilization/Weed Control Hardscape Maintenance	\$1,000 \$3,200	Mulch/Fertilization/Weed Control	\$1,000
					Ţ.,500				,,,,,,,		
		I								T	
Total			\$1,000	Total	\$4,200		\$1,000	Total	\$4,200	Total	\$1,000
Description	<u>Furniture</u>	Davidson and Allen	A	<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>	
Description Cafe Tables	Location	Replacement/ New	\$250,000	Description Cafe Tables	\$100,000	Description Cafe Tables	Amount \$100,000	Description	Amount	Description	Amount
Care Tables			Ψ230,000	Odie Tables	ψ100,000	Odie Tables	\$100,000				
Total		l	\$250,000	Total	\$100,000	Total	\$100,000	Total	\$0	Total	\$0
	Other Equipment			Other Equipment		Other Equipment		Other Equipment		Other Equipment	
Description Nutrition Service Equipment	Location	Replacement/ New Replacement	\$2,000,000	Description Nutrition Svcs Equipment	Amount \$2,000,000	Description Nutrition Svcs Equipment	Amount \$2,000,000	Description	Amount	Description	Amount
Number Service Equipment		replacement	Ψ2,000,000	realison oves Equipment	Ψ2,000,000	Nutrition Oves Equipment	p2,000,000				
Total			\$2,000,000		\$2,000,000		\$2,000,000		\$0	Total	\$0
Description	Repairs/Maintenance Vendor - if known	Annual/ One Time	Amount	Repairs/Maintenand Description	<u>e</u> Amount	Repairs/Maintenance Description	Amount	Repairs/Maintenance Description	Amount	Repairs/Maintenance Description	Amount
Doddingson			Zanouni	Doddiption	Zanounc	Decomption	Amount	Decomption	Panouni	Decomption	Amoun
Total		<u> </u>	\$0	Total	\$0	Total	\$0	Total	\$0	Total	\$0
	Capital Improvements - Not Completed	by Operations		pital Improvements - Not Comple		oital Improvements - Not Completed	by Operati	pital Improvements - Not Complete		pital Improvements - Not Complete	
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Trief			امم	Total		Total	do.	Total	***	Total	**
Total	Assets/Projects to be Paid from Ω	ther Funds	\$0	Total Assets/Projects to be Paid fron	\$0 n Other Funds			Total Assets/Projects to be Paid from (		Total Assets/Projects to be Paid from C	\$0 Other Funds
Total  Description - Inc. Source of Funding	Assets/Projects to be Paid from O	ther Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds	Total  Assets/Projects to be Paid from Otherscription - Inc. Source of Fundin	ner Funds	Assets/Projects to be Paid from 0	ther Funds		Other Funds
	Assets/Projects to be Paid from O Location	ther Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds	Assets/Projects to be Paid from Oth	ner Funds	Assets/Projects to be Paid from 0	ther Funds	Assets/Projects to be Paid from C	Other Funds
	Assets/Projects to be Paid from O Location	ther Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds	Assets/Projects to be Paid from Oth	ner Funds	Assets/Projects to be Paid from 0	ther Funds	Assets/Projects to be Paid from C	Other Funds
	Assets/Projects to be Paid from O Location	ther Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds	Assets/Projects to be Paid from Oth	ner Funds	Assets/Projects to be Paid from 0	ther Funds	Assets/Projects to be Paid from C	Other Funds
	Assets/Projects to be Paid from O Location	ther Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds	Assets/Projects to be Paid from Oth	ner Funds	Assets/Projects to be Paid from 0	ther Funds	Assets/Projects to be Paid from C	Other Funds
	Assets/Projects to be Paid from O Location	ther Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds	Assets/Projects to be Paid from Oth	ner Funds	Assets/Projects to be Paid from 0	ther Funds	Assets/Projects to be Paid from C	Other Funds
	Assets/Projects to be Paid from O Location	ther Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds	Assets/Projects to be Paid from Oth	ner Funds	Assets/Projects to be Paid from 0	ther Funds	Assets/Projects to be Paid from C	Other Funds
Description - Inc. Source of Funding	Assets/Projects to be Paid from O Location	ther Funds Replacement/ New	Amount	Assets/Projects to be Paid fron escription - Inc. Source of Fundi	n Other Funds n Amount	Assets/Projects to be Paid from Ott escription - Inc., Source of Fundin	ner Funds Amount	Assets/Projects to be Paid from tescription - Inc. Source of Fundin	Other Funds Amount	Assets/Projects to be Paid from C escription - Inc. Source of Fundin	Other Funds Amount
	Assets/Projects to be Paid from O Location	ther Funds Replacement/ New	Amount	Assets/Projects to be Paid from	n Other Funds n Amount	Assets/Projects to be Paid from Otlescription - Inc. Source of Fundin	ner Funds Amount	Assets/Projects to be Paid from 0	Other Funds Amount	Assets/Projects to be Paid from C	Other Funds

#### **Operations Center**

				Operations Cen	ıcı					
	2025			2026		2027		2028	2029	
	Bldg Improvement	S		Bldg Improvements		Bldg Improvements		Bldg Improvements	Bldg Improveme	ents_
Salt Barn	2022A Lease	Bid/AMB	\$500,000							
Total			\$500,000		\$0	Total	\$0		Total	\$0
	Bldg Maintenance			Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	Bldg Maintenar	
Fire Protection	0300.00-26200-431					Fire Protection			00 Fire Protection	\$5,000
Electrical/Plumbing Repairs Roof Repairs	0300.00-26200-450 0300.00-26200-450			Electrical/Plumbing Repairs \$5 Roof Repairs \$2	2.041	Electrical/Plumbing Repairs Roof Repairs	\$5,153		D5 Electrical/Plumbing Repairs Roof Repairs	\$5,258 \$2,104
Other Emergency Repairs	0300.00-26200-450		\$2,020	Other Emergency Repairs \$2	2 041	Other Emergency Repairs	\$2,002	Other Emergency Repairs \$2,0	33 Other Emergency Repairs	\$2,104
Backflow Inspections	0300.00-26200-431					Backflow Inspections			00 Backflow Inspections	\$1,000
HVAC Services - District	0300.00-26200-431	AMB						HVAC Services \$1,050,0	00 HVAC Services	\$1,050,000
	$\rightarrow$									
	+	+	1							
Total			64 005 000	Total \$1.005	100	Total	1 00E 07=	Total	t Total	\$1,065,466
Total	Site Improvement		\$1,005,090		,163		1,005,277			
Snow/Ice Control - District	O300.00-49000-611/319	611 - for product; 319 - for 3rd party	\$35,000	Site Improvements Snow/Ice Control - District \$35	5.000	Site Improvements Snow/Ice Control - District	\$35 000	Site Improvements Snow/Ice Control - District \$35,0	00 Snow/Ice Control - District	\$35,000
Landscaping Services - District	0300.00-26310-319	AMB	\$800,000						00 Landscaping	\$900,000
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										-
Total			\$835,000		5,000		\$835,000		70 Total	\$935,000
Description	<u>Furniture</u>	Danis annual Nam	A	<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>	Furniture	A
Description	Location	Replacement/ New	Amount	Description Am	ount	Description	Amount	Description Amou	nt Description	Amount
			1							
Total	Other Fredrices		\$0	Total	\$0	Total Other Feedure	\$0	Total Other Equipment	Other Equipme	\$0
Description	Other Equipment Location	Replacement/ New	Amount	Other Equipment  Description Am	nount	Other Equipment Description	Amount	Description Amou		Amount
Description	Escution	Tropiacomone now	Alliount	Description An	iount	Description	Amount	Description Amou	Description	Allioun
T-4-/	<u> </u>			T-4-1	60	T-4-/	60	T-4-/	T-1-1	***
Total	Repairs/Maintenan	20	30	Total Repairs/Maintenance	30	Total Repairs/Maintenance	30	Total Repairs/Maintenance	70 Total Repairs/Maintena	ance
Description	Vendor - if known	Annual/ One Time	Amount		ount	Description	Amount	Description Amou		Amount
Боотран	1		Amount	Dodon pilon An	iount	Bosonption	Amount	2000 Amou	Bedeription	Amoun
Total	1	ı.	en.	Total	\$n	Total	\$n	Total	0 Total	¢n
	Capital Improvements - Not Comple	ted by Operations	90					pital Improvements - Not Completed by Open		pleted by Operat
Description	Location	Replacement/ New	Amount		ount	Description	Amount	Description Amou		Amount
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									1	
Total			.20	Total	\$0	Total	sn	Total	Total	\$0
	Assets/Projects to be Paid from	Other Funds		Assets/Projects to be Paid from Other F	unds	Assets/Projects to be Paid from Oth	er Funds	Assets/Projects to be Paid from Other Fun	Assets/Projects to be Paid fr	rom Other Funds
Description - Inc. Source of Fund	ling Location	Replacement/ New	Amount	escription - Inc. Source of Fundir Am	nount	escription - Inc. Source of Fundir	Amount	escription - Inc. Source of Fundir Amou	nt escription - Inc. Source of Fu	ndir Amount
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Total				Total		Total			0 Total	\$0
Total			\$0 \$2,340,090 \$0	Total   \$1,840			\$0 1,840,277 \$0	\$2,000,3		\$2,000,466 \$2,000,466

#### WELLNESS CLINIC

	2025			2026		2027		2028		2029	
	Bldg Improvements			Bldg Improvements		Bldg Improvements		Bldg Improvements		Bldg Improvements	
		-									
Total		•	\$0	Total	\$0	Total	\$0	Total	\$0	Total	\$0
	Bldg Maintenance			Bldg Maintenance		Bldg Maintenance		Bldg Maintenance		Bldg Maintenance	
Fire Protection	1100.00-60100-910		\$2,525	Fire Protection		Fire Protection	\$2,577	Fire Protection	\$2,603	Fire Protection	\$2,630
Alarm Monitoring/Testing	1100.00-60100-910		\$1,010	Alarm Monitoring/Testing	\$1,021	Alarm Monitoring/Testing	\$1,032	Alarm Monitoring/Testing	\$1,043	Alarm Monitoring/Testing	\$1,054
Electrical/Plumbing Repairs	0300.00-26200-450			Electrical/Plumbing Repairs		Electrical/Plumbing Repairs		Electrical/Plumbing Repairs		Electrical/Plumbing Repairs	\$5,258
Roof Repairs	0300.00-26200-450			Roof Repairs		Roof Repairs		Roof Repairs		Roof Repairs	\$5,258
Other Emergency Repairs	0300.00-26200-450		\$5,050	Other Emergency Repairs	\$5,101	Other Emergency Repairs	\$5,153	Other Emergency Repairs	\$5,205	Other Emergency Repairs	\$5,258
	_										
	-	1		1						1	
	-	1		1						1	
		+		<b> </b>							
Total	<u> </u>	1	\$18,685	Total	\$18,875	Total	\$19,068	Total	\$19,261	Total	\$19,458
	Site Improvements		<b>\$10,000</b>	Site Improvements	2.0,070	Site Improvements	2.0,000	Site Improvements	-70,201	Site Improvements	210,100
Mulch/Weed Control/Fertilization	1100.00-60100-910		\$5,000	Mulch/Weed Control/Fertilization	\$5,000	Mulch/Weed Control/Fertilization	\$5,000	Mulch/Weed Control/Fertilization	\$5,000	Mulch/Weed Control/Fertilization	\$5,000
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mill/Pave front lot	\$85,000						
Total			\$5,000		\$90,000		\$5,000		\$5,000		\$5,000
	<u>Furniture</u>			<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>		<u>Furniture</u>	
Description	Location	Replacement/ New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
						Office Chairs	\$2,500	Lobby Furniture	\$5,000		
						Office Desks	\$20,000				
Total	"	"	\$0	Total	\$0	Total	\$22,500	Total	\$5,000	Total	\$0
	Other Equipment			Other Equipment		Other Equipment		Other Equipment		Other Equipment	
Description	Location	Replacement/ New	Amount		Amount	Description	Amount	Description	Amount	Description	Amount
Health Clinic Equipment		Replacement	\$10,000	Health Clinic Equipment	\$10,000	Health Clinic Equipment	\$10,000	Health Clinic Equipment	\$10,000	Health Clinic Equipment	\$10,000
										Custodial Equipment	\$10,000
Total		1	\$10,000	T-4-1	\$10,000	T-4-1	640.000	T-4-1	\$10,000	Tatal	600.000
rotar	Repairs/Maintenance		\$10,000	Repairs/Maintenanc		Repairs/Maintenance	\$10,000	Repairs/Maintenance		Repairs/Maintenance	\$20,000
Description	Vendor - if known	Annual/ One Time	Amount		Amount	Description	Amount	Description	Amount	Description	Amount
Description	Tondor - II known	Author One Time	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
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		1		<u> </u>							
Total			\$0	Total		Total		Total		Total	\$0
	Capital Improvements - Not Complete Location	d by Operations  Replacement/ New								ital Improvements - Not Complete	ed by Operat Amount
Description	Location	Replacement New	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
				I						1	
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		1		<u> </u>		<u></u>					
				Total		Total		Total	\$0	Total	\$0
Total		<u> </u>	\$0								
	Assets/Projects to be Paid from 0	Other 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	Assets/Projects to be Paid from 0	Other Funds
	Assets/Projects to be Paid from 0	Other Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds		Other Funds Amount
	Assets/Projects to be Paid from 0	Other Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds	Assets/Projects to be Paid from 0	Other Funds Amount
Total  Description - Inc. Source of Fundir	Assets/Projects to be Paid from (	Other Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds	Assets/Projects to be Paid from 0	Other Funds Amount
	Assets/Projects to be Paid from 0	Other Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds	Assets/Projects to be Paid from 0	Other Funds Amount
	Assets/Projects to be Paid from ( Location	Other Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds Amount	Assets/Projects to be Paid from: escription - Inc. Source of Fundir	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds	Assets/Projects to be Paid from 0	Other Funds Amount
	Assets/Projects to be Paid from ( Location	Other Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds Amount	Assets/Projects to be Paid from: escription - Inc. Source of Fundir	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds	Assets/Projects to be Paid from 0	Other Funds Amount
	Assets/Projects to be Paid from to Location	Other Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds Amount	Assets/Projects to be Paid from: escription - Inc. Source of Fundir	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds	Assets/Projects to be Paid from 0	Other Funds Amount
	Assets/Projects to be Paid from ( Location	Other Funds Replacement/ New		Assets/Projects to be Paid from	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds	Assets/Projects to be Paid from 0	Other Funds Amoun
	Assets/Projects to be Paid from ( Location	Other Funds Replacement/ New	Amount	Assets/Projects to be Paid from escription - Inc., Source of Fundi	Amount	escription - Inc. Source of Fundir	Amount	escription - Inc. Source of Fundir	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds Amoun
Description - Inc. Source of Funding	Assets/Projects to be Paid from 0 Location	Other Funds Replacement/ New	Amount	Assets/Projects to be Paid from ascription - Inc. Source of Fundi	Amount \$0	Assets/Projects to be Paid from escription – Inc. Source of Fundir Total	Amount \$0	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Other Funds Amount	Assets/Projects to be Paid from 0	Amount \$0
	Assets/Projects to be Paid from (	Other Funds Replacement/ New	Amount	AssetsProjects to be Paid from escription - Inc. Source of Fundi	Amount	escription - Inc. Source of Fundir	Amount	escription - Inc. Source of Fundir	Other Funds Amount	Assets/Projects to be Paid from escription - Inc. Source of Fundir	Amount

#### RESOLUTION TO ADOPT THE 2025-2029 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 August, 2024 at 6:30 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 2025 to 2029, 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.

Adopted this 14th day of August, 2024.
Attest:
1 100000

#### SCHOOL BUS REPLACEMENT PLAN FOR THE YEARS 2025-2036

Tippecanoe School Corportaion does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the period 2024 through 2035. This plan is based upon the presumption that the minimum useful life of a school bus is not less than 12 years.

#### SECTION 1

					Owned or												
	Bus Year	Make	Туре	Unit#	Leased	YR 2025	YR 2026	YR 2027	YR 2028	YR 2029	YR 2030	YR 2031	YR 2032	YR 2033	YR 2034	YR 2035	YR 2036
1	2024	BLUEBIRD	С	2401	Owned												187,000
2	2024	BLUEBIRD	С	2402	Owned												187,000
3	2024	BLUEBIRD	С	2403	Owned												187,000
4	2024	BLUEBIRD	С	2404	Owned												187,000
5	2024	BLUEBIRD	С	2405	Owned												187,000
7	2024	BLUEBIRD	С	2406	Owned												187,000
8	2024 2024	IC IC	C	2407 2408	Owned Owned												189,000 189,000
9	2024	IC	С	2408	Owned												189,000
10	2024	IC	С	2410	Owned												189,000
11	2024	IC	C	2411	Owned												189,000
12	2024	IC	C	2412	Owned												189,000
13	2024	IC- w/lift	С	2413	Owned												215,000
14	2023	IČ	С	2301	Owned											\$185,000	
15	2023	IC	С	2302	Owned											\$185,000	
16	2023	IC	С	2303	Owned											\$185,000	
17	2023	IC	С	2304	Owned											\$185,000	
18	2023	IC	С	2305	Owned											\$185,000	
19	2023	IC	С	2306	Owned											\$185,000	
20	2023	IC	С	2307	Owned											\$185,000	
21	2023	IC	С	2308	Owned											\$185,000	
22	2023	IC	С	2309	Owned											\$185,000	
24	2023 2023	IC IC	C	2310 2311	Owned											\$185,000 \$185,000	
25	2023	IC IC	C	2311	Owned Owned											\$185,000	
26	2023	THOMAS-w/lift	A	2312	Owned											\$150,000	
27	2023	THOMAS-w/lift	A	2314	Owned											\$150,000	
28	2023	THOMAS-w/lift	A	2315	Owned											\$150,000	
29	2022	IC	C	2201	Owned										\$180,000	, ,,,,,,,,	
30	2022	IC	С	2202	Owned										\$180,000		
31	2022	IC	С	2203	Owned										\$180,000		
32	2022	IC	С	2204	Owned										\$180,000		
33	2022	IC	С	2205	Owned										\$180,000		
34	2022	IC	С	2206	Owned										\$180,000		
35	2022	IC	С	2207	Owned										\$185,000		
36	2022	IC	С	2208	Owned										\$185,000		
37	2022	IC	С	2209	Owned										\$185,000		
38	2022	IC	С	2210	Owned										\$185,000		
39	2022	IC	С	2211	Owned										\$185,000		
40	2022	IC (III)	С	2212	Owned										\$185,000		
41	2022	IC-w/lift STARCRAFT	C	2213	Owned										\$215,000		
42 43	2020 2020	STARCRAFT	A	56 57	Owned Owned										\$130,000 \$130,000		
44	2021	IC	C	2101	Owned									\$177,000	\$130,000		
45	2021	IC	С	2102	Owned									\$177,000			
46	2021	IC	С	2103	Owned									\$177,000			
47	2021	IC	С	2104	Owned									\$177,000			
48	2021	IC	С	2105	Owned									\$177,000			
49	2021	IC	С	2106	Owned									\$177,000			
50	2021	IC	С	2107	Owned									\$182,000			
51	2021	IC	С	2108	Owned									\$182,000			
52	2021	IC	С	2109	Owned									\$182,000			
53	2021	IC	С	2110	Owned									\$182,000			
54	2021	COLLINS-w/lift	Α	2113	Owned									\$140,000			
55	2021	COLLINS-w/lift	A	2114	Owned									\$140,000			
56 57	2021 2021	COLLINS-w/lift COLLINS-w/lift	A	2115	Owned									\$140,000 \$140,000			
58	2021	IC	A C	2116 2001	Owned Owned								\$175,000	\$14U,UUU			
59	2020	IC	С	2001	Owned								\$175,000				
60	2020	IC	С	2003	Owned								\$175,000				
61	2020	IC	C	2004	Owned								\$175,000				
62	2020	IC	С	2005	Owned								\$175,000				
63	2020	IC	С	2006	Owned								\$175,000				
64	2020	IC	С	2007	Owned								\$181,000				
65	2020	IC	С	2008	Owned								\$181,000				
66	2020	IC	С	2009	Owned								\$181,000				
67	2020	IC	С	2010	Owned								\$181,000				
68	2020	IC	С	2011	Owned								\$181,000				
69	2020	IC/life	С	2012	Owned								\$181,000				
70	2020	IC-w/lift	С	2013	Owned								\$195,000				
71 72	2020 2019	IC-w/lift IC	C	2014 1901	Owned							\$174,000	\$195,000				
73	2019	IC IC	C	1901	Owned Owned							\$174,000					
74	2019	IC IC	C	1902	Owned							\$174,000					
75	2019	IC	С	1903	Owned							\$174,000					
76	2019	IC	С	1905	Owned							\$174,000					
77	2019	IC	С	1906	Owned							\$174,000					
78	2019	IC	C	1907	Owned							\$180,000					
79	2019	IC	С	1908	Owned							\$180,000					
80	2019	IC	С	1909	Owned							\$180,000					
81	2019	IC	С	1910	Owned							\$180,000					
82	2019	IC	С	1911	Owned							\$180,000					
83	2019	IC	С	1912	Owned							\$180,000					

					Oursel su												
	Bus Year	Make	Туре	Unit#	Owned or Leased	YR 2025	YR 2026	YR 2027	YR 2028	YR 2029	YR 2030	YR 2031	YR 2032	YR 2033	YR 2034	YR 2035	YR 2036
84	2019	STARCRAFT	Α	70	Owned							\$130,000					
85	2019	STARCRAFT	Α	71	Owned							\$140,000					
86	2019	STARCRAFT	A	65	Owned							\$130,000					
87 88	2019 2018	STARCRAFT IC	A C	66 1801	Owned Owned						\$172,000	\$130,000					
89	2018	IC	С	1802	Owned						\$172,000						
90	2018	IC	C	1803	Owned						\$172,000						
91	2018	IC	С	1804	Owned						\$172,000						
92	2018	IC	С	1805	Owned						\$172,000						
93	2018	IC	С	1806	Owned						\$172,000						
94	2018	IC IC	C	1807 1808	Owned						\$179,000						
95 96	2018 2018	IC	С	1809	Owned Owned						\$179,000 \$179,000						
97	2018	IC	С	1810	Owned						\$179,000						
98	2018	IC	С	1811	Owned						\$179,000						
99	2018	IC	С	1812	Owned						\$179,000						
100	2018	IC-w/lift	С	1813	Owned						\$190,000						
101	2018	IC-w/lift	С	1814	Owned						\$190,000						
102 103	2018 2017	IC-w/lift STARCRAFT	C	1815 MCC 53	Owned Owned					\$125,000	\$190,000						
104	2017	IC	С	1701	Owned					\$170,000							
105	2017	IC	С	1702	Owned					\$170,000							
106	2017	IC	С	1703	Owned					\$170,000							
107	2017	IC	С	1704	Owned					\$170,000							
108	2017	IC	С	1705	Owned					\$177,000							
109 110	2017 2017	IC IC	C	1706 1707	Owned Owned					\$177,000 \$177,000							
111	2017	IC	С	1707	Owned					\$177,000							
112	2017	IC	С	MCC 60	Owned					\$185,000							
113	2017	IC	С	HAR 61	Owned					\$185,000							
114	2017	IC	С	MCC 62	Owned					\$185,000							
115	2017	IC w/lift	С	HAR 63	Owned					\$185,000							
116 117	2017 2017	IC-w/lift IC-w/lift	C	1713 1714	Owned Owned					\$185,000 \$185,000							
118	2017	IC-w/lift	С	1715	Owned					\$185,000							
119	2017	IC-w/lift	С	1716	Owned					\$185,000							
120	2017	IC-w/lift	С	1717	Owned					\$185,000							
121	2017	IC-w/lift	С	1718	Owned					\$185,000							
122	2017	STARCRAFT-w/lift	Α	1719	Owned					\$143,000							
123	2017	STARCRAFT	A	MCC 51	Owned					\$120,500							
124 125	2017 2016	STARCRAFT IC	A C	MCC 52 1601	Owned Owned				\$167,000	\$120,500							
126	2016	IC	С	1602	Owned				\$167,000								
127	2016	IC	C	1603	Owned				\$167,000								
128	2016	IC	С	1604	Owned				\$167,000								
129	2016	IC	С	1605	Owned				\$167,000								
130	2016	IC	С	1606	Owned				\$167,000								
131 132	2016 2016	IC IC	C C	1607 1608	Owned				\$175,000 \$175,000								
133	2016	IC	С	1609	Owned Owned				\$175,000								
134	2016	IC	C	1610	Owned				\$175,000								
135	2016	IC	С	1611	Owned				\$175,000								
136	2016	IC	С	1612	Owned				\$175,000								
137	2015	BLUEBIRD	С	1501	Owned			\$165,000									
138 139	2015 2015	BLUEBIRD BLUEBIRD	C	1502 1503	Owned Owned			\$165,000 \$165,000									
140	2015	BLUEBIRD	С	1504	Owned			\$165,000									
141	2015	BLUEBIRD	С	1505	Owned			\$165,000									
142	2015	BLUEBIRD	С	1506	Owned			\$165,000									
143	2015	BLUEBIRD	С	1507	Owned			\$172,000									
144 145	2015 2015	BLUEBIRD BLUEBIRD	C	1508 1509	Owned Owned			\$172,000 \$172,000									
145	2015	BLUEBIRD	С	1510	Owned			\$172,000									
147	2015	BLUEBIRD	С	1511	Owned			\$172,000									
148	2015	IC	Α	HAR 50	Owned			\$120,000									
149	2015	THOMAS-w/lift	С	1513	Owned			\$185,000									
150	2015	THOMAS-w/lift	С	1514	Owned			\$185,000									
151 152	2015 2015	IC-w/lift IC-w/lift	C	1515 1516	Owned Owned			\$185,000 \$185,000									
153	2015	IC-w/lift	С	1516	Owned			\$185,000									
154	2015	IC-w/lift	С	1518	Owned			\$185,000									
155	2014	IC	С	1401	Owned		\$162,000										
156	2014	IC	С	1402	Owned		\$162,000										
157	2014	IC	С	1403	Owned	ļ	\$162,000										
158 159	2014 2014	IC IC	C	1404 1405	Owned Owned		\$162,000 \$162,000				<del>                                     </del>	<u> </u>		<u> </u>			
160	2014	IC	С	1405	Owned		\$162,000				t						
161	2014	IC	С	1407	Owned		\$170,000										
162	2014	IC	С	1408	Owned		\$170,000										
163	2014	IC	С	1409	Owned		\$170,000										
164	2014	IC	С	1410	Owned	ļ	\$170,000										
165	2014	IC	C	1411	Owned		\$170,000				<del>                                     </del>	<u> </u>		<u> </u>			
166 167	2014 2014	IC IC	A	HAR 58 MCC 59	Owned Owned		\$120,000 \$120,000				<del>                                     </del>						
168	2014	THOMAS-w/lift	C	1413	Owned		\$185,000										
169	2013	BLUEBIRD	С	1301	Owned	\$161,000	, ,,,,,,,,										
170	2013	BLUEBIRD	С	1302	Owned	\$161,000											
171	2013	BLUEBIRD	С	1303	Owned	\$161,000											
172	2013	BLUEBIRD	С	1304	Owned	\$161,000											
173 174	2013 2013	BLUEBIRD IC	C	1305 1306	Owned Owned	\$161,000 \$161,000											
1/4	2013	ic		1300	Owned	9±0±,000											

					Owned or												
	Bus Year	Make	Type	Unit #	Leased	YR 2025	YR 2026	YR 2027	YR 2028	YR 2029	YR 2030	YR 2031	YR 2032	YR 2033	YR 2034	YR 2035	YR 2036
175	2013	IC	С	1307	Owned	\$169,000											
176	2013	IC	С	1308	Owned	\$169,000											
177	2013	IC	С	1309	Owned	\$169,000											
178	2013	IC	С	1310	Owned	\$169,000											
179	2013	IC	С	1311	Owned	\$169,000											
180	2013	IC	С	1312	Owned	\$169,000											
181	2014	IC	Α	HAR 58	Owned	\$115,500											
182	2014	IC	Α	MCC 59	Owned	\$115,500											
	General Total:					\$ 2,211,000	\$ 2,247,000	\$3,080,000	\$ 2,052,000	\$ 3,747,000	\$ 2,676,000	\$ 2,654,000	\$ 2,526,000	\$ 2,350,000	\$ 2,665,000	\$ 2,670,000	\$ 2,471,000

#### **SECTION II**

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

1. Pursuant to IC 20-40-18-9(3)(A), if the School Corporation is seeking to acquire or contract for transportation services that will provide for additional school buses or buses with a larger seating capacity as compared to the number and type of school buses from the prior school year, explain for each additional bus and the circumstances of the demand for increased transportation services within the School Corporation.

	Bus Description	Model Year	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Additional Bus Cost
1					\$0
2					\$0
3					\$0
4					\$0
5					\$0
6					\$0

We are in need of replacing some of our wheel-chair lift type C buses with smaller type A buses to accommodate smaller passenger loads due to the square miles that our county covers. Our special education cooperative decentralized its transportation this past spring thus making the need for these type of buses necessary to transport students with related services.

<sup>2.</sup> Pursuant to IC 20-40-18-9(4), if the School Corporation is seeking to replace an existing school bus earlier than twelve (12) years after the existing school bus was originally acquired or requires a contractor to replace a school bus, explain for each bus the circumstances for that need.

## **RESOLUTION TO ADOPT THE YEAR 2025-2036 BUS REPLACEMENT PLAN**

The Board of Trustees of Tippecanoe School Corporation of Tippecanoe Co	unty, 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 pl	an with respect to a School Bus Replacement Plan, and
<b>WHEREAS,</b> the Board of Trustees held a public hearing on the plan on the 1 Lafayette, IN.	14 <sup>th</sup> day of August, 2024, at 6:30 pm at 21 Elston Road,
<b>THEREFORE, BE IT RESOLVED,</b> by the Board of Trustees that the plan entitl 2036, is hereby incorporated by reference into this resolution, and is adopt School Bus Replacement Plan.	
<b>BE IT FURTHER RESOLVED,</b> that the Board of Trustees shall submit a certifithe Department of Local Government Finance as required by IC 20-40-7 for	
Adopted this 14 <sup>th</sup> day of August, 2024.	
	-
	-
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	-
	-
	-
	_
ATTEST:	

#### **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 47909.** 

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 **2025** 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, August 14, 2024	
Public Hearing Time	6:30 PM	
Public Hearing Location	21 Elston Road; Lafayette 47909	

Adoption Meeting Date	Wednesday, September 11, 2024	
Adoption Meeting Time	6:30 PM	
Adoption Meeting Location	21 Elston Road; Lafayette 47909	

Est. School Operations Max Levy	\$29,235,855
Property Tax Cap Credit Estimate	\$810,000

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	\$4,500,000	\$0	\$0	\$0	
0180-DEBT SERVICE	\$36,843,652	\$35,312,875	\$0	\$29,819,950	18.42%
3101-EDUCATION	\$112,489,193	\$0	\$0	\$0	
3300-OPERATIONS	\$48,274,979	\$34,552,600	\$1,500,000	\$26,187,633	31.94%
Totals	\$202,107,824	\$69,865,475	\$1,500,000	\$56,007,583	

#### **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 2025-2029 Capital Projects Plan and 2025-2036 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: August 14, 2024

**Public Hearing Time:** 06:30 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.

# **Pre-Budget 2025 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? (This does not apply to schools and libraries.)	○ ⊚ 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?  Please follow the steps in the <u>Debt Service Levy Section</u> to complete this question.	Yes No	COMPLETED

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
Do you have any additional information, lingering questions, concerns, should be aware of as we start to review your current year budget?	changes tha	t the Department
	11	

#### 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.

# NAME Amanda Brackett TITLE Chief Financial Officer SIGNATURE/PIN DATE [6/13/2024 12:02:15 PM] 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 submitths document on behalf of the unit.

8/12/24, 8:06 AM **Debt Section** 

# **Debt Service Levy Section**

Tippecanoe School Corporation, 2025 Pre-Budget Worksheet

Tippecanoe School Corporation anticipates issuing in 2024.

Tippecanoe School Corporation DOES NOT anticipate issuing new debt in 2024

Tippecanoe School Corporation DOES anticipate issuing new debt in

Please enter an estimated closing date:

09/27/2024

Provide an estimated June 30, 2024 cash balance for each of these active Debt Service funds.

Fund Code	Name	Estimated June 30 Cash Balance	
0180	DEBT SERVICE	\$3,280,621	

# Go to Debt Worksheet

Mark this section complete?



Use the following links for quick navigation to the pages for adding new debt service funds and linking debts:

- Customize Funds Lists
- Customize Debts by Funds

# **Excess Levy Appeal Section**

# **Tippecanoe School Corporation, 2025 Pre-Budget Worksheet**

Please provide information about any levy appeals that Tippecanoe School Corporation anticipates filing in 2025. To add an appeal, click the "Add New Appeal" button and complete the boxes. Completion of this form does not constitute an excess levy appeal.

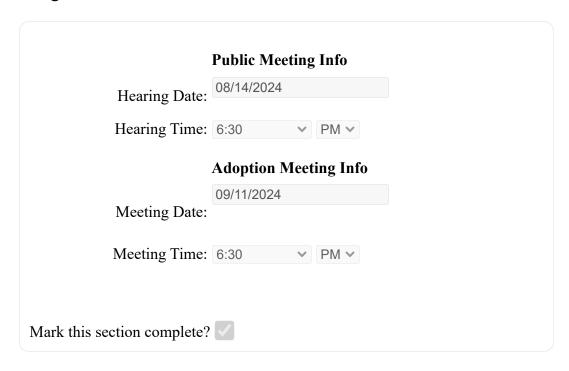
Appeal #	Type	Type Description	Nature of Appeal	Anticipated File Date	<b>Levy Amounts</b>
1	6	School Transportation.	Additional transportation costs due to increased	09/11/2024	Civil - \$0 FT - \$0 SO - \$2,000,000 TF - \$0

Mark this section complete?

# **Public/Adoption Meeting Body Section**

# **Tippecanoe School Corporation, 2025 Pre-Budget Worksheet**

Please enter Public/Adoption Meeting information. These dates are estimates only and are not binding.



## **CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

Selected Year: 2025

**Selected County:** 79 - Tippecanoe County

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

Line 5	
APPROPRIATIONS	
Current Year Approved Budget	\$5,550,000
2. Encumbrances Brought Forward	\$169,873
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	\$5,719,873
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$147,832
7. Appropriation Balance	\$5,572,041
8. Reductions July through December	\$4,500,000
Estimated Current Year Expenditures July through December	\$1,072,041
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, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$5,572,041
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

## **CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

Selected Year: 2025

**Selected County:** 79 - Tippecanoe County

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

Line 5	
APPROPRIATIONS	
Current Year Approved Budget	\$32,908,048
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	\$32,908,048
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$17,813,913
7. Appropriation Balance	\$15,094,135
8. Reductions July through December	\$249,998
9. Estimated Current Year Expenditures July through December	\$14,844,137
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, 2024	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$5,286,930
Line 2	
16. Taxes to be collected, present year (December settlement)	\$12,719,598

## **CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

Selected Year: 2025

**Selected County:** 79 - Tippecanoe County

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

2. Encumbrances Brought Forward  3. Changes to Appropriations: a) Additional Appropriations (January to June)  \$ 3. Changes to Appropriations (January to June)  \$ 4. Other Non-Appropriated Obligations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Appropriation Balance  \$ 5. Appropriation Balance  \$ 5. Estimated Current Year Expenditures July through December  \$ 5. Sp. 692.23  Line 6  10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year  \$ 11. Levy excess not transferred by June 30  \$ 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$ Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$ 22,084,78  Line 2	Line 5	
2. Encumbrances Brought Forward  3. Changes to Appropriations: a) Additional Appropriations (January to June)  \$ 3. Changes to Appropriations (January to June)  \$ 4. Other Non-Appropriated Obligations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Approved Appropriations  \$ 5. Total Appropriation Balance  \$ 5. Jotal Appropriation Balance  \$ 5. Jotal Appropriation Balance  \$ 5. Appropriation Balance  \$ 5. Estimated Current Year Expenditures July through December  \$ 5. Sp. 692.23  Line 6  10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year  \$ 11. Levy excess not transferred by June 30  \$ 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$ Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  \$ What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$ 22,084,78  Line 2	APPROPRIATIONS	
3. Changes to Appropriations: a) Additional Appropriations (January to June)  b) Reductions January through June  4. Other Non-Appropriated Obligations  5. Total Approved Appropriations  \$118,991,85  DISBURSEMENTS  6. January through June Current Year Disbursements  7. Appropriation Balance  \$64,742,59  8. Reductions July through December  \$5,050,36  9. Estimated Current Year Expenditures July through December  \$59,692,23  Line 6  10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year  Line 7  11. Levy excess not transferred by June 30  12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$\$ Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$22,084,78  Line 2	1. Current Year Approved Budget	\$106,190,503
a) Additional Appropriations (January to June) b) Reductions January through June 4. Other Non-Appropriated Obligations 5. Total Approved Appropriations  \$118,991,85  DISBURSEMENTS 6. January through June Current Year Disbursements 7. Appropriation Balance 864,742,59 8. Reductions July through December \$5,050,36 9. Estimated Current Year Expenditures July through December \$59,692,23  Line 6  10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year  Line 7  11. Levy excess not transferred by June 30 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024 What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024 \$\$ Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025 \$\$ What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments \$\$22,084,78  Line 2	2. Encumbrances Brought Forward	\$12,801,347
4. Other Non-Appropriated Obligations  5. Total Approved Appropriations  5. Total Approved Appropriations  5. Total Approved Appropriations  5. Total Approved Appropriations  6. January through June Current Year Disbursements  7. Appropriation Balance  8. Reductions July through December  8. Reductions July through December  9. Estimated Current Year Expenditures July through December  5.50,50,36  9. Estimated Current Year Expenditures July through December  5.59,692,23  Line 6  10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year  \$ Line 7  11. Levy excess not transferred by June 30  \$ 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024  \$ What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$ Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  \$ What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$ 22,084,78  Line 2		\$0
5. Total Approved Appropriations \$118,991,85  DISBURSEMENTS  6. January through June Current Year Disbursements \$54,249,25  7. Appropriation Balance \$64,742,59  8. Reductions July through December \$5,050,36  9. Estimated Current Year Expenditures July through December \$59,692,23  Line 6  10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year \$  Line 7  11. Levy excess not transferred by June 30 \$  12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024 \$  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024 \$  Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025 \$  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments \$22,084,78  Line 2	b) Reductions January through June	\$0
DISBURSEMENTS  6. January through June Current Year Disbursements  7. Appropriation Balance  864,742,59  8. Reductions July through December  \$5,050,36  9. Estimated Current Year Expenditures July through December  \$59,692,23  Line 6  10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year  \$11. Levy excess not transferred by June 30  12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$22,084,78  Line 2	4. Other Non-Appropriated Obligations	\$0
6. January through June Current Year Disbursements \$54,249,25  7. Appropriation Balance \$64,742,59  8. Reductions July through December \$5,050,36  9. Estimated Current Year Expenditures July through December \$59,692,23  Line 6  10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year \$  Line 7  11. Levy excess not transferred by June 30 \$  12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024 \$  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024 \$  Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025 \$  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments \$22,084,78  Line 2	5. Total Approved Appropriations	\$118,991,850
7. Appropriation Balance \$64,742,59 8. Reductions July through December \$5,050,36 9. Estimated Current Year Expenditures July through December \$59,692,23  Line 6 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year \$  Line 7 11. Levy excess not transferred by June 30 \$ 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024 \$  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024 \$  Line 16 14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025 \$  What fund is being repaid/receiving the transfer?  Line 1 15. June 30 Cash Balance, including investments \$22,084,78  Line 2	DISBURSEMENTS	
8. Reductions July through December \$5,050,36 9. Estimated Current Year Expenditures July through December \$59,692,23  Line 6 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year \$  Line 7 11. Levy excess not transferred by June 30 \$ 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024 \$  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024 \$  Line 16 14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025 \$  What fund is being repaid/receiving the transfer?  Line 1 15. June 30 Cash Balance, including investments \$22,084,78	6. January through June Current Year Disbursements	\$54,249,252
9. Estimated Current Year Expenditures July through December \$59,692,23  Line 6  10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year \$  Line 7  11. Levy excess not transferred by June 30 \$  12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024 \$  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024 \$  Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025 \$  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments \$22,084,78  Line 2	7. Appropriation Balance	\$64,742,598
Line 6  10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year  \$ Line 7  11. Levy excess not transferred by June 30 \$ 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$ Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$22,084,78	8. Reductions July through December	\$5,050,360
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year  Line 7  11. Levy excess not transferred by June 30  \$ 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$ Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$22,084,78	9. Estimated Current Year Expenditures July through December	\$59,692,238
Line 7  11. Levy excess not transferred by June 30  \$  12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$  Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$22,084,78	Line 6	
11. Levy excess not transferred by June 30  12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$ Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$22,084,78	10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024  What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$ Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$22,084,78  Line 2	Line 7	
What fund is being repaid/receiving the transfer?  13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024  \$ Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$22,084,78	11. Levy excess not transferred by June 30	\$0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024 \$  Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025 \$  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments \$22,084,78	12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
Line 16  14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$22,084,78	What fund is being repaid/receiving the transfer?	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025  What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments  \$22,084,78	13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
What fund is being repaid/receiving the transfer?  Line 1  15. June 30 Cash Balance, including investments \$22,084,78.  Line 2	Line 16	
Line 1  15. June 30 Cash Balance, including investments \$22,084,78.  Line 2	14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
15. June 30 Cash Balance, including investments \$22,084,78  Line 2	What fund is being repaid/receiving the transfer?	
Line 2	Line 1	
	15. June 30 Cash Balance, including investments	\$22,084,784
16. Taxes to be collected, present year (December settlement)	Line 2	
I I	16. Taxes to be collected, present year (December settlement)	\$0

### **CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

Selected Year: 2025

**Selected County:** 79 - Tippecanoe County

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

Line 5	
APPROPRIATIONS	
Current Year Approved Budget	\$46,953,804
2. Encumbrances Brought Forward	\$37,637,474
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	\$84,591,278
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$18,596,622
7. Appropriation Balance	\$65,994,656
8. Reductions July through December	\$8,000,000
Estimated Current Year Expenditures July through December	\$57,994,656
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, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$44,183,953
Line 2	
16. Taxes to be collected, present year (December settlement)	\$11,559,390

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	Regular Programs	SERVICES AND CHARGES	Professional Services	11300-High	540-Advertising	\$27,568	\$27,568
0061 - RAINY DAY	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21220-Guidance	100-Salaries	\$84,934	\$84,934
0061 - RAINY DAY	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21220-Guidance	200-Benefits	\$38,921	\$38,921
0061 - RAINY DAY	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22300-Instr Tech Support	100-Salaries	\$104,017	\$104,017
0061 - RAINY DAY	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22400-Student Assmt	100-Salaries	\$19,439	\$19,439
0061 - RAINY DAY	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22130-Staff Dev	200-Benefits	\$300	\$300
0061 - RAINY DAY	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22300-Instr Tech Support	200-Benefits	\$53,903	\$53,903
0061 - RAINY DAY	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22400-Student Assmt	200-Benefits	\$9,636	\$9,636
0061 - RAINY DAY	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22130-Staff Dev	300-Contractual Svcs	\$13,501	\$13,501
0061 - RAINY DAY	Central Office	PERSONAL SERVICES	Salaries and Wages	25800-Oper Tech Support	100-Salaries	\$77,755	\$77,755
0061 - RAINY DAY	Central Office	PERSONAL SERVICES	Employee Benefits	25800-Oper Tech Support	200-Benefits	\$16,809	\$16,809
0061 - RAINY DAY	Central Office	SERVICES AND CHARGES	Professional Services	25110-Business Office	300-Contractual Svcs	\$4,053,217	\$4,053,217
					0061 - RAINY DAY Total	\$4,500,000	\$4,500,000
0180 - DEBT SERVICE	Principal of Debt	SUPPLIES	Other Supplies	UNREIMB TBR	UNREIMBURSED CURRICULAR MATERIALS	\$0	\$0
0180 - DEBT SERVICE	Principal of Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal	51100-Principal	831-Principal	\$10,215,000	\$10,215,000
0180 - DEBT SERVICE	Principal of Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal	Anticipated	Anticipated	\$1,509,652	\$1,509,652
0180 - DEBT SERVICE	Interest on Debt	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	52100-TAW Interest	832-TAW Interest	\$250,000	\$250,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	Interest on Debt	DEBT SERVICE	Payments on Bonds and Other Debt Interest	52100-Interest	832-Bond Interest	\$1,000,000	\$1,000,000
0180 - DEBT SERVICE	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53100-Lease Rental	831-Lease Rental	\$23,869,000	\$23,869,000
0180 - DEBT SERVICE	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Principal		CSFL PRINCIPAL	\$0	\$0
0180 - DEBT SERVICE	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Interest		CSFL INTEREST	\$0	\$0
					0180 - DEBT SERVICE Total	\$36,843,652	\$36,843,652
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	11050-FDK	100-Salaries	\$3,186,285	\$3,186,285
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11100-Elementary	100-Salaries	\$16,245,946	\$16,245,946
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11200-Middle	100-Salaries	\$8,466,784	\$8,466,784
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11300-High	100-Salaries	\$10,810,897	\$10,810,897
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11350-Honors	100-Salaries	\$1,027,466	\$1,027,466
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11590-CTE	100-Salaries	\$2,821,991	\$2,821,991
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11600-Alt Ed	100-Salaries	\$369,198	\$369,198
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11050-FDK	200-Benefits	\$1,132,740	\$1,132,740
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100-Elementary	200-Benefits	\$5,565,666	\$5,565,666
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200-Middle	200-Benefits	\$3,058,932	\$3,058,932
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300-High	200-Benefits	\$3,888,296	\$3,888,296
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11350-Honors	200-Benefits	\$357,230	\$357,230
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11590-CTE	200-Benefits	\$1,000,447	\$1,000,447
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11600-Alt Ed	200-Benefits	\$124,835	\$124,835
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11050-FDK	611-Supplies	\$32,895	\$32,895

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11100-Elementary	611-Supplies	\$191,462	\$191,462
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11200-Middle	611-Supplies	\$192,404	\$192,404
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11300-High	611-Supplies	\$342,539	\$342,539
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11590-CTE	611-Supplies	\$119,693	\$119,693
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11600-Alt Ed	611-Supplies	\$1,500	\$1,500
3101 - EDUCATION	Regular Programs	SUPPLIES	Other Supplies	11050-FDK	650-Tech/Software	\$8,984	\$8,984
3101 - EDUCATION	Regular Programs	SUPPLIES	Other Supplies	11100-Elementary	650-Tech/Software	\$63,350	\$63,350
3101 - EDUCATION	Regular Programs	SUPPLIES	Other Supplies	11200-Middle	650-Tech/Software	\$36,435	\$36,435
3101 - EDUCATION	Regular Programs	SUPPLIES	Other Supplies	11300-High	650-Tech/Software	\$78,237	\$78,237
3101 - EDUCATION	Regular Programs	SUPPLIES	Other Supplies	11590-CTE	650-Tech/Software	\$21,679	\$21,679
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Professional Services	11200-Middle	300-Contractual Svcs	\$32,880	\$32,880
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Professional Services	11300-High	300-Contractual Svcs	\$36,725	\$36,725
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11100-Elementary	580-Travel	\$4,372	\$4,372
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11200-Middle	580-Travel	\$7,509	\$7,509
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11300-High	580-Travel	\$3,669	\$3,669
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11590-CTE	580-Travel	\$7,764	\$7,764
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Repairs and Maintenance	11100-Elementary	430-Repairs/Maintenance	\$180,356	\$180,356
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Repairs and Maintenance	11200-Middle	430-Repairs/Maintenance	\$73,499	\$73,499
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Repairs and Maintenance	11300-High	430-Repairs/Maintenance	\$98,559	\$98,559
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Rentals	11300-High	440-Rentals	\$37,332	\$37,332
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11100-Elementary	810-Dues/Fees	\$5,831	\$5,831
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11200-Middle	810-Dues/Fees	\$5,986	\$5,986
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11300-High	810-Dues/Fees	\$7,250	\$7,250
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11590-CTE	810-Dues/Fees	\$6,000	\$6,000
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12150-High Ability	100-Salaries	\$2,118,896	\$2,118,896

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12200-Mental Disability	100-Salaries	\$595,432	\$595,432
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12300-Vis, Hrg, Homebound	100-Salaries	\$377,025	\$377,025
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12400-Emotional Dis	100-Salaries	\$701,375	\$701,375
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12600-Learning Dis	100-Salaries	\$4,903,942	\$4,903,942
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12700-At Risk	100-Salaries	\$44,977	\$44,977
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12900-Oth Special Ed	100-Salaries	\$4,910,678	\$4,910,678
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	12150-High Ability	200-Benefits	\$712,158	\$712,158
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	12200-Mental Disability	200-Benefits	\$210,300	\$210,300
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	12300-Vis, Hrg, Homebound	200-Benefits	\$119,854	\$119,854
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	12400-Emotional Dis	200-Benefits	\$246,133	\$246,133
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	12600-Learning Dis	200-Benefits	\$1,672,257	\$1,672,257
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	12700-At Risk	200-Benefits	\$10,227	\$10,227
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	12900-Oth Special Ed	200-Benefits	\$911,865	\$911,865
3101 - EDUCATION	Special Programs	SUPPLIES	Operating Supplies	12150-High Ability	611-Supplies	\$4,825	\$4,825
3101 - EDUCATION	Special Programs	SUPPLIES	Operating Supplies	12300-Vis, Hrg, Homebound	611-Supplies	\$500	\$500
3101 - EDUCATION	Special Programs	SUPPLIES	Operating Supplies	12900-Oth Special Ed	611-Supplies	\$26,940	\$26,940
3101 - EDUCATION	Special Programs	SUPPLIES	Other Supplies	12150-High Ability	650-Tech/Software	\$3,175	\$3,175
3101 - EDUCATION	Special Programs	SUPPLIES	Other Supplies	12900-Oth Special Ed	650-Tech/Software	\$41,615	\$41,615
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Professional Services	12300-Vis, Hrg, Homebound	300-Contractual Svcs	\$250	\$250
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Professional Services	12900-Oth Special Ed	300-Contractual Svcs	\$37,503	\$37,503
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Communication and Transportation	12150-High Ability	530-Communication Svcs	\$700	\$700
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Communication and Transportation	12150-High Ability	580-Travel	\$500	\$500
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Communication and Transportation	12300-Vis, Hrg, Homebound	580-Travel	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Communication and Transportation	12900-Oth Special Ed	580-Travel	\$2,625	\$2,625
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14100-Elementary	100-Salaries	\$71,023	\$71,023
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14300-High	100-Salaries	\$529,305	\$529,305
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14100-Elementary	200-Benefits	\$12,256	\$12,256
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Employee Benefits	14300-High	200-Benefits	\$97,975	\$97,975
3101 - EDUCATION	Summer School Programs	SUPPLIES	Operating Supplies	14100-Elementary	611-Supplies	\$2,500	\$2,500
3101 - EDUCATION	Remediation Programs	PERSONAL SERVICES	Salaries and Wages	16200-Prev Remediation	100-Salaries	\$1,196,655	\$1,196,655
3101 - EDUCATION	Remediation Programs	PERSONAL SERVICES	Employee Benefits	16200-Prev Remediation	200-Benefits	\$187,999	\$187,999
3101 - EDUCATION	Payments to Other Governmental Units within the State	PERSONAL SERVICES	Salaries and Wages	17400-Special Ed Tuition	100-Salaries	\$2,045,112	\$2,045,112
3101 - EDUCATION	Payments to Other Governmental Units within the State	PERSONAL SERVICES	Employee Benefits	17400-Special Ed Tuition	200-Benefits	\$779,119	\$779,119
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Professional Services	17600-WVEC	300-Contractual Svcs	\$57,506	\$57,506
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17100-Transfer Tuition	560-Tuition	\$1,500,000	\$1,500,000
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17300-CTE Tuition	560-Tuition	\$1,250,000	\$1,250,000
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17300-CTE Tuition	563-Tuition	\$35,000	\$35,000
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17400-Special Ed Tuition	560-Tuition	\$2,241,941	\$2,241,941
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21120-Attendance Svcs	100-Salaries	\$80,514	\$80,514
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21130-Social Work	100-Salaries	\$877,683	\$877,683
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21220-Guidance	100-Salaries	\$1,809,446	\$1,809,446
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21340-Nursing Svcs	100-Salaries	\$1,582,159	\$1,582,159

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Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21810-Special Ed Admin	100-Salaries	\$427,033	\$427,033
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21120-Attendance Svcs	200-Benefits	\$29,117	\$29,117
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21130-Social Work	200-Benefits	\$378,488	\$378,488
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21220-Guidance	200-Benefits	\$658,919	\$658,919
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21340-Nursing Svcs	200-Benefits	\$449,237	\$449,237
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21810-Special Ed Admin	200-Benefits	\$179,450	\$179,450
3101 - EDUCATION	Support Services-Students	SUPPLIES	Operating Supplies	21220-Guidance	611-Supplies	\$10,152	\$10,152
3101 - EDUCATION	Support Services-Students	SUPPLIES	Operating Supplies	21340-Nursing Svcs	611-Supplies	\$54,458	\$54,458
3101 - EDUCATION	Support Services-Students	SUPPLIES	Operating Supplies	21810-Special Ed Admin	611-Supplies	\$10,401	\$10,401
3101 - EDUCATION	Support Services-Students	SUPPLIES	Other Supplies	21220-Guidance	650-Tech/Software	\$3,388	\$3,388
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	21340-Nursing Svcs	300-Contractual Svcs	\$300	\$300
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	21810-Special Ed Admin	300-Contractual Svcs	\$1,815	\$1,815
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	21220-Guidance	580-Travel	\$575	\$575
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	21340-Nursing Svcs	530-Communication Svcs	\$1,400	\$1,400
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	21340-Nursing Svcs	580-Travel	\$5,775	\$5,775
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	21810-Special Ed Admin	530-Communication Svcs	\$2,800	\$2,800
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Communication and Transportation	21810-Special Ed Admin	580-Travel	\$5,801	\$5,801
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Insurance	21340-Nursing Svcs	520-Insurance	\$15,713	\$15,713
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Other Services and Charges	21340-Nursing Svcs	810-Dues/Fees	\$150	\$150
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Other Services and Charges	21810-Special Ed Admin	810-Dues/Fees	\$450	\$450
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22110-Curriculum	100-Salaries	\$496,590	\$496,590
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22120-Impr Instr	100-Salaries	\$735,447	\$735,447
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22130-Staff Dev	100-Salaries	\$41,680	\$41,680

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22220-School Library	100-Salaries	\$745,010	\$745,010
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22250-Comp Asst Instr	100-Salaries	\$271,668	\$271,668
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22300-Instr Tech Support	100-Salaries	\$1,132,508	\$1,132,508
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22400-Student Assmt	100-Salaries	\$28,430	\$28,430
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22110-Curriculum	200-Benefits	\$185,548	\$185,548
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22120-Impr Instr	200-Benefits	\$232,495	\$232,495
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22130-Staff Dev	200-Benefits	\$9,626	\$9,626
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220-School Library	200-Benefits	\$151,105	\$151,105
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22250-Comp Asst Instr	200-Benefits	\$22,076	\$22,076
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22300-Instr Tech Support	200-Benefits	\$373,082	\$373,082
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22400-Student Assmt	200-Benefits	\$13,157	\$13,157
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	22110-Curriculum	611-Supplies	\$23,666	\$23,666
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	22120-Impr Instr	611-Supplies	\$8,776	\$8,776
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	22130-Staff Dev	611-Supplies	\$36,107	\$36,107
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	22220-School Library	611-Supplies	\$9,043	\$9,043
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	22300-Instr Tech Support	611-Supplies	\$48,519	\$48,519
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Other Supplies	22110-Curriculum	650-Tech/Software	\$16,805	\$16,805
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Other Supplies	22120-Impr Instr	650-Tech/Software	\$11,101	\$11,101
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Other Supplies	22130-Staff Dev	650-Tech/Software	\$17,476	\$17,476
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Other Supplies	22220-School Library	650-Tech/Software	\$48,724	\$48,724
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Other Supplies	22300-Instr Tech Support	650-Tech/Software	\$419,070	\$419,070
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22110-Curriculum	300-Contractual Svcs	\$10,733	\$10,733
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22110-Curriculum	550-Printing	\$3,057	\$3,057
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22120-Impr Instr	300-Contractual Svcs	\$5,686	\$5,686
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22130-Staff Dev	300-Contractual Svcs	\$100,637	\$100,637

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22220-School Library	550-Printing	\$1,878	\$1,878
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22110-Curriculum	530-Communication Svcs	\$2,800	\$2,800
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22110-Curriculum	580-Travel	\$4,214	\$4,214
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22120-Impr Instr	580-Travel	\$4,920	\$4,920
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22130-Staff Dev	580-Travel	\$87,606	\$87,606
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22220-School Library	580-Travel	\$1,160	\$1,160
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22300-Instr Tech Support	530-Communication Svcs	\$126,505	\$126,505
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22300-Instr Tech Support	580-Travel	\$12,520	\$12,520
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22400-Student Assmt	530-Communication Svcs	\$280	\$280
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22400-Student Assmt	580-Travel	\$50	\$50
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Repairs and Maintenance	22300-Instr Tech Support	430-Repairs/Maintenance	\$102,380	\$102,380
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	22110-Curriculum	810-Dues/Fees	\$650	\$650
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	22300-Instr Tech Support	810-Dues/Fees	\$2,800	\$2,800
3101 - EDUCATION	Support Services-Instruction	CAPITAL OUTLAYS	Books and Other Media	22220-School Library	640-Library Books	\$197,433	\$197,433
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24100-School Admin	100-Salaries	\$4,388,643	\$4,388,643
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24900-Oth School Admin	100-Salaries	\$1,753,027	\$1,753,027
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100-School Admin	200-Benefits	\$1,762,041	\$1,762,041
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24900-Oth School Admin	200-Benefits	\$651,340	\$651,340
3101 - EDUCATION	Support Services-School Administration	SUPPLIES	Operating Supplies	24900-Oth School Admin	611-Supplies	\$15,473	\$15,473
3101 - EDUCATION	Support Services-School Administration	SUPPLIES	Other Supplies	24900-Oth School Admin	650-Tech/Software	\$6,410	\$6,410
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Communication and Transportation	24100-School Admin	530-Communication Svcs	\$51,102	\$51,102
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Communication and Transportation	24100-School Admin	580-Travel	\$71,435	\$71,435

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Communication and Transportation	24900-Oth School Admin	530-Communication Svcs	\$8,001	\$8,001
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Communication and Transportation	24900-Oth School Admin	580-Travel	\$120	\$120
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Other Services and Charges	24100-School Admin	810-Dues/Fees	\$22,800	\$22,800
3101 - EDUCATION	Central Office	PERSONAL SERVICES	Salaries and Wages	25510-Curricular Mat	100-Salaries	\$95,488	\$95,488
3101 - EDUCATION	Central Office	PERSONAL SERVICES	Employee Benefits	25510-Curricular Mat	200-Benefits	\$35,529	\$35,529
3101 - EDUCATION	Central Office	SERVICES AND CHARGES	Communication and Transportation	25510-Curricular Mat	530-Communication Svcs	\$910	\$910
3101 - EDUCATION	Central Office	SERVICES AND CHARGES	Other Services and Charges	25191-Refund of Revenue	820-Other	\$29,003	\$29,003
3101 - EDUCATION	Central Office	CAPITAL OUTLAYS	Books and Other Media	25510-Curricular Mat	630-Curricular Mat	\$2,170,000	\$2,170,000
3101 - EDUCATION	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	33400-Athletic Coaches	100-Salaries	\$1,391,322	\$1,391,322
3101 - EDUCATION	Community Service Operations	PERSONAL SERVICES	Employee Benefits	33400-Athletic Coaches	200-Benefits	\$352,337	\$352,337
3101 - EDUCATION	Community Service Operations	SERVICES AND CHARGES	Professional Services	33400-Athletic Coaches	300-Contractual Svcs	\$41,204	\$41,204
					3101 - EDUCATION Total	\$112,489,193	\$112,489,193
3300 - OPERATIONS	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	CAPITAL OUTLAYS	Buildings	45100-Bldg Improvements	700-Constructions Svcs	\$810,000	\$810,000
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	23110-School Board	100-Salaries	\$26,093	\$26,093
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23210-Superintendent	100-Salaries	\$340,653	\$340,653
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23290-Oth Exec Svcs	100-Salaries	\$54,708	\$54,708
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110-School Board	200-Benefits	\$2,080	\$2,080
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23210-Superintendent	200-Benefits	\$111,531	\$111,531
		PERSONAL	Employee Benefits	23290-Oth Exec Svcs	200-Benefits	\$32,940	\$32,940
3300 - OPERATIONS	Support Services-General Administration	SERVICES					

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Operating Supplies	23160-Promotion	611-Supplies	\$14,001	\$14,001
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Operating Supplies	23210-Superintendent	611-Supplies	\$13,826	\$13,826
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Operating Supplies	23220-Community Rel	611-Supplies	\$100	\$100
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Operating Supplies	23230-Staff Rel	611-Supplies	\$2,000	\$2,000
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Operating Supplies	23290-Oth Exec Svcs	611-Supplies	\$25,653	\$25,653
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Other Supplies	231510-School Board	650-Tech/Software	\$3,750	\$3,750
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Other Supplies	23210-Superintendent	650-Tech/Software	\$1,275	\$1,275
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Other Supplies	23220-Community Rel	650-Tech/Software	\$50	\$50
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Other Supplies	23290-Oth Exec Svcs	650-Tech/Software	\$100	\$100
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23110-School Board	300-Contractual Svcs	\$3,500	\$3,500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23150-Legal Svcs	300-Contractual Svcs	\$200,000	\$200,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23210-Superintendent	300-Contractual Svcs	\$5,001	\$5,001
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23220-Community Rel	300-Contractual Svcs	\$1,200	\$1,200
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23220-Community Rel	550-Printing	\$35,004	\$35,004
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23230-Staff Rel	300-Contractual Svcs	\$20,002	\$20,002
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23290-Oth Exec Svcs	300-Contractual Svcs	\$56,006	\$56,006
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23290-Oth Exec Svcs	540-Advertising	\$5,001	\$5,001
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	23110-School Board	580-Travel	\$500	\$500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	23210-Superintendent	530-Communication Svcs	\$1,470	\$1,470
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	23210-Superintendent	580-Travel	\$9,501	\$9,501
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	23290-Oth Exec Svcs	530-Communication Svcs	\$6,001	\$6,001

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Communication and Transportation	23290-Oth Exec Svcs	580-Travel	\$3,125	\$3,125
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Repairs and Maintenance	23290-Oth Exec Svcs	430-Repairs/Maintenance	\$10,001	\$10,001
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Rentals	23290-Oth Exec Svcs	440-Rentals	\$2,500	\$2,500
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23110-School Board	810-Dues/Fees	\$250	\$250
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23210-Superintendent	810-Dues/Fees	\$20,002	\$20,002
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23290-Oth Exec Svcs	810-Dues/Fees	\$50	\$50
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23290-Oth Exec Svcs	875-Other	\$200	\$200
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	25110-Business Office	100-Salaries	\$705,928	\$705,928
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	25230-Warehouse	100-Salaries	\$150,800	\$150,800
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	25600-Public Info	100-Salaries	\$85,088	\$85,088
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	25710-Personnel	100-Salaries	\$505,540	\$505,540
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	25800-Oper Tech Support	100-Salaries	\$523,069	\$523,069
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	25110-Business Office	200-Benefits	\$325,109	\$325,109
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	25230-Benefits	200-Benefits	\$91,926	\$91,926
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	25600-Public Info	200-Benefits	\$28,759	\$28,759
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	25710-Personnel	200-Benefits	\$207,710	\$207,710
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	25800-Oper Tech Support	200-Benefits	\$205,718	\$205,718
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	25110-Business Office	611-Supplies	\$7,001	\$7,001
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	25193-Forms	611-Supplies	\$22,884	\$22,884
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	25600-Public Info	611-Supplies	\$50	\$50
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	25710-Personnel	611-Supplies	\$9,151	\$9,151
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	25800-Oper Tech Support	611-Supplies	\$12,301	\$12,301
3300 - OPERATIONS	Central Office	SUPPLIES	Other Supplies	25110-Business Office	650-Tech/Software	\$112,511	\$112,511
3300 - OPERATIONS	Central Office	SUPPLIES	Other Supplies	25600-Public Info	650-Tech/Software	\$200	\$200
3300 - OPERATIONS	Central Office	SUPPLIES	Other Supplies	25710-Personnel	650-Tech/Software	\$110,011	\$110,011

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Central Office	SUPPLIES	Other Supplies	25800-Oper Tech Support	650-Tech/Software	\$389,142	\$389,142
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	25110-Business Office	300-Contractual Svcs	\$50,000	\$50,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	25600-Public Info	300-Contractual Svcs	\$1,330	\$1,330
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	25710-Personnel	300-Contractual Svcs	\$31,438	\$31,438
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	25740-Staff Dev	300-Contractual Svcs	\$4,100	\$4,100
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	25750-Staff Health Svcs	300-Contractual Svcs	\$96,010	\$96,010
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	25800-Oper Tech Support	300-Contractual Svcs	\$56,131	\$56,131
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25110-Business Office	530-Communication Svcs	\$1,250	\$1,250
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25110-Business Office	580-Travel	\$6,001	\$6,001
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25600-Public Info	530-Communication Svcs	\$1,155	\$1,155
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25600-Public Info	580-Travel	\$1,745	\$1,745
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25710-Personnel	530-Communication Svcs	\$1,470	\$1,470
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25710-Personnel	580-Travel	\$4,150	\$4,150
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25740-Staff Dev	580-Travel	\$1,600	\$1,600
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25800-Oper Tech Support	530-Communication Svcs	\$3,050	\$3,050
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25800-Oper Tech Support	580-Travel	\$2,783	\$2,783
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Insurance	25790-Bonds	525-Bonds	\$6,976	\$6,976
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Repairs and Maintenance	25800-Oper Tech Support	430-Repairs/Maintenance	\$65,454	\$65,454
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25110-Business Office	810-Dues/Fees	\$2,500	\$2,500
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25191-Refund of Revenue	820-Other	\$10,000	\$10,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25195-Bank Charges	871-Other	\$35,000	\$35,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25600-Public Info	810-Dues/Fees	\$325	\$325

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25710-Personnel	810-Dues/Fees	\$1,500	\$1,500
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25910-Assessments	820-Other	\$28,015	\$28,015
3300 - OPERATIONS	Service Area Direction	PERSONAL SERVICES	Salaries and Wages	26100-Bldg/Grnds Admin	100-Salaries	\$314,983	\$314,983
3300 - OPERATIONS	Service Area Direction	PERSONAL SERVICES	Employee Benefits	26100-Bldg/Grnds Admin	200-Benefits	\$163,612	\$163,612
3300 - OPERATIONS	Service Area Direction	SUPPLIES	Operating Supplies	26100-Bldg/Grnds Admin	611-Supplies	\$3,026	\$3,026
3300 - OPERATIONS	Service Area Direction	SUPPLIES	Other Supplies	26100-Bldg/Grnds Admin	650-Tech/Software	\$61,116	\$61,116
3300 - OPERATIONS	Service Area Direction	SERVICES AND CHARGES	Professional Services	26100-Bldg/Grnds Admin	300-Contractual Svcs	\$4,844	\$4,844
3300 - OPERATIONS	Service Area Direction	SERVICES AND CHARGES	Communication and Transportation	26100-Bldg/Grnds Admin	530-Communication Svcs	\$2,940	\$2,940
3300 - OPERATIONS	Service Area Direction	SERVICES AND CHARGES	Communication and Transportation	26100-Bldg/Grnds Admin	580-Travel	\$2,134	\$2,134
3300 - OPERATIONS	Service Area Direction	SERVICES AND CHARGES	Repairs and Maintenance	26100-Bldg/Grnds Admin	430-Repairs/Maintenance	\$1,757	\$1,757
3300 - OPERATIONS	Service Area Direction	SERVICES AND CHARGES	Other Services and Charges	26100-Bldg/Grnds Admin	810-Dues/Fees	\$1,150	\$1,150
3300 - OPERATIONS	Maintenance of Buildings	PERSONAL SERVICES	Salaries and Wages	26200-Mnt of Bldgs	100-Salaries	\$5,164,506	\$5,164,506
3300 - OPERATIONS	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200-Mnt of Bldgs	200-Benefits	\$2,439,278	\$2,439,278
3300 - OPERATIONS	Maintenance of Buildings	SUPPLIES	Operating Supplies	26200-Mnt of Bldgs	611-Supplies	\$415,921	\$415,921
3300 - OPERATIONS	Maintenance of Buildings	SUPPLIES	Other Supplies	26200-Mnt of Bldgs	620-Purchased Utilities	\$3,650,584	\$3,650,584
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Communication and Transportation	26200-Mnt of Bldgs	530-Communication Svcs	\$123,564	\$123,564
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200-Mnt of Bldgs	400-Utilities	\$2,383,239	\$2,383,239
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Repairs and Maintenance	26200-Mnt of Bldgs	430-Repairs/Maintenance	\$5,024,508	\$5,024,508
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Repairs and Maintenance	26200-Mnt of Bldgs	450-Renovations	\$1,037,727	\$1,037,727
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Rentals	26200-Mnt of Bldgs	440-Rentals	\$1,396	\$1,396
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Other Services and Charges	26200-Mnt of Bldgs	810-Dues/Fees	\$5,000	\$5,000
3300 - OPERATIONS	Maintenance of Grounds	PERSONAL SERVICES	Salaries and Wages	26300-Mnt of Site	100-Salaries	\$73,262	\$73,262
3300 - OPERATIONS	Maintenance of Grounds	PERSONAL SERVICES	Employee Benefits	26300-Mnt of Site	200-Benefits	\$26,775	\$26,775

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Maintenance of Grounds	SUPPLIES	Operating Supplies	26300-Mnt of Site	611-Supplies	\$33,671	\$33,671
3300 - OPERATIONS	Maintenance of Grounds	SERVICES AND CHARGES	Repairs and Maintenance	26300-Mnt of Site	430-Repairs/Maintenance	\$792,708	\$792,708
3300 - OPERATIONS	Maintenance of Equipment	SERVICES AND CHARGES	Repairs and Maintenance	26400-Mnt of Equipment	430-Repairs/Maintenance	\$79,175	\$79,175
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SUPPLIES	Operating Supplies	26500-Mnt of Vehicles	611-Supplies	\$29,843	\$29,843
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SERVICES AND CHARGES	Professional Services	26500-Mnt of Vehicles	300-Contractual Svcs	\$3,000	\$3,000
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SERVICES AND CHARGES	Repairs and Maintenance	26500-Mnt of Vehicles	430-Repairs/Maintenance	\$15,002	\$15,002
3300 - OPERATIONS	Security Services	PERSONAL SERVICES	Salaries and Wages	26600-Security Svcs	100-Salaries	\$69,735	\$69,735
3300 - OPERATIONS	Security Services	PERSONAL SERVICES	Employee Benefits	26600-Security Svcs	200-Benefits	\$30,600	\$30,600
3300 - OPERATIONS	Security Services	SUPPLIES	Operating Supplies	26600-Security Svcs	611-Supplies	\$60,768	\$60,768
3300 - OPERATIONS	Security Services	SERVICES AND CHARGES	Professional Services	26600-Security Svcs	300-Contractual Svcs	\$297,951	\$297,951
3300 - OPERATIONS	Security Services	SERVICES AND CHARGES	Communication and Transportation	26600-Security Svcs	580-Travel	\$1,000	\$1,000
3300 - OPERATIONS	Security Services	SERVICES AND CHARGES	Other Services and Charges	26600-Security Svcs	810-Dues/Fees	\$500	\$500
3300 - OPERATIONS	Insurance	SERVICES AND CHARGES	Insurance	26700-Insurance	520-Insurance	\$2,060,000	\$2,060,000
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27000-Student Transp	100-Salaries	\$6,294,104	\$6,294,104
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Employee Benefits	27000-Student Transp	200-Benefits	\$1,877,248	\$1,877,248
3300 - OPERATIONS	Student Transportation	SUPPLIES	Operating Supplies	27000-Student Transp	611-Supplies	\$1,908,680	\$1,908,680
3300 - OPERATIONS	Student Transportation	SUPPLIES	Other Supplies	27000-Student Transp	620-Purchased Utilities	\$7,313	\$7,313
3300 - OPERATIONS	Student Transportation	SUPPLIES	Other Supplies	27000-Student Transp	650-Tech/Software	\$39,334	\$39,334
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Professional Services	27000-Student Transp	300-Contractual Svcs	\$200,327	\$200,327
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Professional Services	27000-Student Transp	420-Cleaning Svcs	\$20,502	\$20,502
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27000-Student Transp	530-Communication Svcs	\$7,125	\$7,125
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Communication and Transportation	27000-Student Transp	580-Travel	\$4,695	\$4,695
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Insurance	27000-Student Transp	520-Insurance	\$540,000	\$540,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Repairs and Maintenance	27000-Student Transp	430-Repairs/Maintenance	\$127,013	\$127,013
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27000-Student Transp	510-Student Transportation	\$155,126	\$155,126
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27000-Student Transp	810-Dues/Fees	\$6,001	\$6,001
3300 - OPERATIONS	Student Transportation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	27000-Student Transp	734-Vehicles	\$2,000,000	\$2,000,000
3300 - OPERATIONS	Food Service Operation	SUPPLIES	Other Supplies	31000-Nutrition Svcs	614-Unpaid Meal Balances	\$55,006	\$55,006
3300 - OPERATIONS	Land Acquisition and Development	SERVICES AND CHARGES	Professional Services	41000-Site Improvements	300-Contractual Svcs	\$50,005	\$50,005
3300 - OPERATIONS	Land Acquisition and Development	CAPITAL OUTLAYS	Land	41000-Site Improvements	700-Construction Svcs	\$1,513,860	\$1,513,860
3300 - OPERATIONS	Professional Services	SERVICES AND CHARGES	Professional Services	43000-Professional Svcs	300-Contractual Svcs	\$85,009	\$85,009
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	PERSONAL SERVICES	Salaries and Wages	45100-Bldg Improvements	100-Salaries	\$250,345	\$250,345
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	PERSONAL SERVICES	Employee Benefits	45100-Bldg Improvements	200-Benefits	\$99,466	\$99,466
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	SERVICES AND CHARGES	Professional Services	45100-Bldg Improvements	300-Contractual Svcs	\$74,629	\$74,629
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	CAPITAL OUTLAYS	Buildings	45100-Bldg Improvements	700-Construction Svcs	\$500,000	\$500,000
3300 - OPERATIONS	Energy Savings Contracts	PERSONAL SERVICES	Salaries and Wages	45200-Energy Mgmt	100-Salaries	\$72,700	\$72,700
3300 - OPERATIONS	Energy Savings Contracts	PERSONAL SERVICES	Employee Benefits	45200-Energy Mgmt	200-Benefits	\$36,078	\$36,078
3300 - OPERATIONS	Energy Savings Contracts	SERVICES AND CHARGES	Professional Services	45200-Energy Mgmt	300-Contractual Svcs	\$3,500	\$3,500
3300 - OPERATIONS	Skilled Craft Employees	PERSONAL SERVICES	Salaries and Wages	45300-Skilled Craft	100-Salaries	\$940,828	\$940,828
3300 - OPERATIONS	Skilled Craft Employees	PERSONAL SERVICES	Employee Benefits	45300-Skilled Craft	200-Benefits	\$447,551	\$447,551
3300 - OPERATIONS	Skilled Craft Employees	SERVICES AND CHARGES	Professional Services	45300-Skilled Craft	420-Cleaning Svcs	\$15,202	\$15,202
3300 - OPERATIONS	Skilled Craft Employees	SERVICES AND CHARGES	Communication and Transportation	45300-Skilled Craft	530-Communication Svcs	\$1,470	\$1,470
3300 - OPERATIONS	Sports Facilities	SUPPLIES	Operating Supplies	45400-Sports Facilities	611-Supplies	\$74,700	\$74,700
3300 - OPERATIONS	Sports Facilities	SUPPLIES	Other Supplies	45400-Sports Facilities	650-Tech/Software	\$6,899	\$6,899
3300 - OPERATIONS	Sports Facilities	SERVICES AND CHARGES	Repairs and Maintenance	45400-Sports Facilities	430-Repairs/Maintenance	\$55,767	\$55,767
3300 - OPERATIONS	Sports Facilities	SERVICES AND CHARGES	Repairs and Maintenance	45400-Sports Facilities	450-Renovations	\$30,370	\$30,370

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Purchase of Mobile or Fixed Equipment	SUPPLIES	Operating Supplies	47000-Mobile Equipment	611-Supplies	\$500,000	\$500,000
3300 - OPERATIONS	Purchase of Mobile or Fixed Equipment	SUPPLIES	Other Supplies	47000-Mobile Equipment	650-Tech/Software	\$3,974	\$3,974
3300 - OPERATIONS	Purchase of Mobile or Fixed Equipment	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	47000-Mobile Equipment	730-Equipment	\$111,665	\$111,665
3300 - OPERATIONS	Other Facilitaties Acquisition and Construction	SUPPLIES	Operating Supplies	49000-Emergency	611-Supplies	\$15,002	\$15,002
3300 - OPERATIONS	Other Facilitaties Acquisition and Construction	SERVICES AND CHARGES	Professional Services	49000-Emergency	300-Contractual Svcs	\$35,004	\$35,004
					3300 - OPERATIONS Total	\$48,274,979	\$48,274,979
					UNIT TOTAL	\$202,107,824	\$202,107,824

# Budget Form 2 - Estimate of Miscellaneous Revenue Year: 2025 County: Tippecanoe Unit: 7865 - Tippecanoe School Corporation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
0061 - RAINY DAY	5204	Transfer from Education to Rainy Day	\$0	\$0
		RAINY DAY	\$0	\$0
0180 - DEBT SERVICE	1211	License Excise Tax	\$1,127,282	\$2,254,564
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	\$77,816	\$155,632
0180 - DEBT SERVICE	1231	Financial Institutions Tax	\$1,030	\$2,060
		DEBT SERVICE	\$1,206,128	\$2,412,256
3101 - EDUCATION	1310	Transfer Tuition from Individuals	\$0	\$200,000
3101 - EDUCATION	1510	Interest on Investments	\$1,000,000	\$2,500,000
3101 - EDUCATION	3111	Basic Grant	\$56,043,122	\$115,946,368
3101 - EDUCATION	3114	Summer School	\$420,000	\$420,000
3101 - EDUCATION	3910	Curricular Material Reimbursements	\$2,170,000	\$2,170,000
		EDUCATION	\$59,633,122	\$121,236,368
3300 - OPERATIONS	1211	License Excise Tax	\$989,970	\$1,979,940
3300 - OPERATIONS	1212	Commercial Vehicle Excise Tax	\$68,338	\$136,676
3300 - OPERATIONS	1231	Financial Institutions Tax	\$905	\$1,810
3300 - OPERATIONS	1421	Transportation Fees from Other School Corporations Within the State	\$25,000	\$150,000
3300 - OPERATIONS	1760	Receipts from Extra-Curricular Accounts	\$2,500	\$35,000
3300 - OPERATIONS	1910	Rentals	\$10,000	\$35,000
3300 - OPERATIONS	1997	Indirect Costs from Federal Government	\$200,000	\$560,000
3300 - OPERATIONS	1999	Other Revenue from Local Sources	\$10,000	\$100,000
3300 - OPERATIONS	5203	Transfer from Education to Operations	\$4,218,108	\$8,436,216
		OPERATIONS	\$5,524,821	\$11,434,642
		7865 - TIPPECANOE SCHOOL CORPORATION Total	\$66,364,071	\$135,083,266

### 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 8/10/2024 12:37:58 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, **2025** 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	09/11/2024

Funds	Funds					
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate		
0061	RAINY DAY	\$4,500,000	\$0	0.0000		
0180	DEBT SERVICE	\$36,843,652	\$35,312,875	0.5696		
3101	EDUCATION	\$112,489,193	\$0	0.0000		
3300	OPERATIONS	\$48,274,979	\$34,552,600	0.5573		
		\$202,107,824	\$69,865,475	1.1269		

### **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 - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,572,041
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$5,572,041
Expenses	
5. Necessary Expenditures	\$1,072,041
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	\$1,072,041
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$4,500,000

Budget Year - 2025		
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	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,500,000	\$4,500,000
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
	•	
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans  16b). Reserved	\$0 \$0	\$0 \$0 \$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$6,200,000,000	\$6,200,000,000
Property Tax Rate	0.0000	0.0000

### **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 - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,286,930
2. Property Taxes To be Collected	\$12,719,598
3. Miscellaneous Revenue	\$1,206,128
4. Total Cash and Revenues	\$19,212,656
Expenses	
5. Necessary Expenditures	\$14,844,137
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	\$14,844,137
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$4,368,519

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$35,312,875	\$35,312,875
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,412,256	\$2,412,256
14. Budget Year Total Revenues	\$37,725,131	\$37,725,131
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$36,843,652	\$36,843,652
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 2025 Expenses	\$36,843,652	\$36,843,652
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$5,249,998	\$5,249,998

	Advertised Amount	Adopted Amount
Net Assessed Value	\$6,200,000,000	\$6,200,000,000
Property Tax Rate	0.5696	0.5696

### **Budget Estimate - Financial Statement-Proposed Tax Rate**

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

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$22,084,784
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$59,633,122
4. Total Cash and Revenues	\$81,717,906
Expenses	
5. Necessary Expenditures	\$59,692,238
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$4,218,108
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$4,218,108
8. Total Expenses required	\$63,910,346
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$17,807,560

Budget Year - 2025		
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	\$121,236,368	\$121,236,368
14. Budget Year Total Revenues	\$121,236,368	\$121,236,368
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$112,489,193	\$112,489,193
16. Outstanding Temporary Loans and Transfers	\$8,436,216	\$8,436,216
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$8,436,216	\$8,436,216
17. Total 2025 Expenses	\$120,925,409	\$120,925,409
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$18,118,519	\$18,118,519

	Advertised Amount	Adopted Amount
Net Assessed Value	\$6,200,000,000	\$6,200,000,000
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 - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$44,183,953
2. Property Taxes To be Collected	\$11,559,390
3. Miscellaneous Revenue	\$5,524,821
4. Total Cash and Revenues	\$61,268,164
Expenses	
5. Necessary Expenditures	\$57,994,656
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	\$57,994,656
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$3,273,508

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$34,552,600	\$34,552,600
12. Property Tax Cap Impact	\$810,000	\$810,000
13. Miscellaneous	\$11,434,642	\$11,434,642
14. Budget Year Total Revenues	\$45,177,242	\$45,177,242
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$48,274,979	\$48,274,979
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 2025 Expenses	\$48,274,979	\$48,274,979
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$175,771	\$175,771

	Advertised Amount	Adopted Amount
Net Assessed Value	\$6,200,000,000	\$6,200,000,000
Property Tax Rate	0.5573	0.5573

### **DEBT WORKSHEET**

Selected Year: 2025

**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
Tippecanoe County NSE08 Schl Bldg Corp Ad Valorem Bonds, Series 2023	1/15/2025	\$358,000	1/15/2026	\$716,000	7/15/2026	\$617,500	1/15/2027	\$617,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2022B	1/15/2025	\$1,845,500	1/15/2026	\$6,081,000	7/15/2026	\$3,044,000	1/15/2027	\$3,044,000
Ad Valorem Property Tax First Morgage Bonds, Series 2020	1/15/2025	\$580,000	1/15/2026	\$1,161,000	7/15/2026	\$579,000	1/15/2027	\$579,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2022A	1/15/2025	\$644,500	1/15/2026	\$2,272,000	7/15/2026	\$1,135,500	1/15/2027	\$1,135,500
Tippecanoe County NSE08 Schl Bldg Corp Ad Valorem Bonds, Series 2023B	1/15/2025	\$1,916,000	1/15/2026	\$3,833,000	7/15/2026	\$3,161,000	1/15/2027	\$3,161,000
Tippecanoe County NSE08 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, 2014 (A)	1/15/2025	\$1,138,500	1/15/2026	\$2,277,000				
Tippecanoe School Corporation General Obligation Bonds of 2014 (B)	1/15/2025	\$724,170	7/15/2025	\$724,652				
Tippecanoe County NSE08 School Bldg Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2014B	1/15/2025	\$376,000						
TIPPECANOE CO NSE08 FIRST MORTGAGE SERIES 2019	12/31/2024	\$2,901,000	12/31/2025	\$5,803,000	6/30/2026	\$3,909,500	12/31/2026	\$3,909,500
TIPPECANOE CO NSEO8 REFUNDING SERIES 2019	12/31/2024	\$863,000	12/31/2025	\$1,726,000				
TIPPECANOE SCHOOL CORPORATION GENERAL OBLIGATION BONDS 2022	12/31/2024	\$628,438						
TIPPECANOE SCHOOL CORPORATION GO BONDS 2020	12/31/2024	\$1,122,000						
Tippecanoe School Corporation General Obligation Bonds 2023	12/31/2024	\$1,747,029						
Interest on Temporary Loans		\$0		\$250,000				
Anticipated Debt Service		\$0		\$12,000,000		\$7,000,000		\$7,000,000
TOTALS BY FUND		\$14,844,137		\$36,843,652		\$19,446,500		\$19,446,500

**Totals by Unit** \$14,844,137 \$36,843,652 \$19,446,500 \$19,446,500

### RESOLUTION TO TRANSFER AMOUNTS FROM EDUCATION FUND TO THE OPERATIONS FUND

### For Calendar Year 2025

(Monthly Revenues)

WHEREAS, the Board of School Trustees is the governing body of the Tippecanoe School Corporation, Tippecanoe County, Indiana, and

WHEREAS, Indiana House Bill 1009 required the governing body of each school corporation to establish an education fund for the payment of expenses allocated to student instruction and learning under IC 20-42.5, and

WHEREAS, Indiana House Bill 1009 required the governing body of each school corporation to establish an operations fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5, and

WHEREAS, Indiana House Bill 1009 requires that distributions of tuition support be received in the education fund;

THEREFORE BE IT RESOLVED that the Board of School Trustees authorizes the Chief Financial Officer/Treasurer of the Tippecanoe School Corporation to transfer the amount not to exceed 15.00% (not to exceed \$16,000,000) of the total annual revenue distributions from the education fund to the operations fund for expenses that are not allocated to student instruction and learning under IC 20-42.5. This transfer will be made periodically beginning January 1, 2025 for calendar year 2025. The purpose of this transfer is to distribute proportionate share of funding formula from the education fund to the operations fund.

This resolution was duly made, seconded and adopted this 11<sup>th</sup> day of September, 2024.

	President, Board of School Trustees
Secretary, Board of School Trustees	

### **RESOLUTION TO REDUCE 2024 BUDGET APPROPRIATIONS**

This resolution provides approval for the CFO to reduce 2024 budget appropriation.

**WHEREAS**, the Board of Trustees of the Tippecanoe School Corporation desires to protect and ensure that the 2025 advertised Budget Appropriations remain at the same amount as established by the Board.

THEREFORE BE IT RESOLVED by the Board of Trustees that the Chief Financial Officer of the Tippecanoe School Corporation is authorized and directed to work with the Budget Hearing Official to reduce 2024 Budget Appropriations in the Education Fund, other funds with a State approved tax levy or the Rainy Day Fund, to the extent needed and allowable to permit the advertised 2025 Budget Appropriations to be fully funded. These reductions may be necessary to the uncertainty of the final budget orders issued by the State of Indiana Department of Local Government Finance.

Adopted this 11th day of September, 2024.
Attoote
Attest: Secretary, Board of Trustees

### **RESOLUTION TO ISSUE TAX ANTICIPATION WARRANT**

WHEREAS, the Board of School Trustees is the governing body of Tippecanoe School Corporation, Tippecanoe County, Indiana, and

WHEREAS, HEA 1001/ SEA 55 required the governing body of each school corporation in order to budget in the Debt Service fund the payment of interest for an anticipation warrant, the warrant must be authorized by the school board by a resolution adopted at a public meeting in the year immediately preceding the year in which the warrant will be issued. The anticipated interest to be paid is \$250,000.

WHEREAS the school board now authorizes, if needed, the issuance of a tax anticipation warrant in the calendar year 2025, and authorizes the interest for this tax anticipation warrant to be budgeted in the Debt Service fund for the budget year 2025.

This resolution was duly made, seconded and adopted this 11th day of September, 2024.

President, Board of School Trustees
Tippecanoe School Corporation

ATTEST:

Secretary, Board of School Trustees
Tippecanoe School Corporation

## Certificate of Miscellaneous Revenues

### <u>Tippecanoe School Corporation</u> (Taxing Unit)

<u>Tippecan</u>	<u>oe</u> (County)
	This is to certify that the attached Form 2- Estimates of Miscellaneous Revenue has been revised and reflects the most accurate revenue forecasts for the period of July 1, 2024 through December 31, 2025.
	This is to certify that the Form 2 – Estimates of Miscellaneous Revenue submitted with my budget is accurate and requires "No Change".
	Dated this, 2024.
	Signed:
	Title: Chief Financial Officer

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



Cost Center: 8003

Enrollme	nt and Free	& Reduced - 1	.0/1/23
	Pupil		
	Enrollment	Free/ Reduced	F/R %
9	504	225	44.64%
10	481	226	46.99%
11	428	165	38.55%
12	373	138	37.00%
Totals	1786	754	42.22%

Sp	Special Education - 12/1/23										
			Weighted								
	Count	Weight Value	Count								
Severe	71.00	4.00	284.00								
Moderate	267.00	1.00	267.00								
Mild	93.00	0.25	23.25								
Totals	431.00		574.25								
12/1/22 Totals	419.00		532.25								

CO Paid Items					
(Formerly from			Security		Security
your Budget)	С	opy Paper	Cameras	Car	nera Repairs
2023	\$	18,232.00	\$ -		
2024	\$	16,568.00	\$ 161,213.00	\$	6,082.93

### MCCUTCHEON HIGH BUDGET YEAR 2024

	BUDGET SI	JMMARY	<b>'</b>			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
General Education / Equipment	\$54.34	\$4.20	\$100,216.00	\$109,280.00	-\$9,064.00	-9.04%
English	\$6.47	\$0.53	\$11,956.00	\$6,749.00	\$5,207.00	43.55%
World Languages	\$3.19	\$0.53	\$6,097.00	\$6,238.00	(\$141.00)	-2.31%
Math	\$0.87	\$0.21	\$1,713.00	\$1,753.00	(\$40.00)	-2.34%
Art	\$7.98	\$0.53	\$14,652.00	\$5,855.00	\$8,797.00	60.04%
Physical Education/Health	\$0.87	\$0.53	\$1,954.00	\$2,004.00	(\$50.00)	-2.56%
Science	\$3.47	\$0.53	\$6,598.00	\$6,749.00	(\$151.00)	-2.29%
Social Studies	\$0.87	\$0.21	\$1,713.00	\$1,753.00	(\$40.00)	-2.34%
Band	\$19.63	\$6.41	\$39,893.00	\$40,858.00	(\$965.00)	-2.42%
Choir	\$3.09	\$0.65	\$6,010.00	\$6,151.00	(\$141.00)	-2.35%
Agriculture	\$0.72	\$0.11	\$1,369.00	\$1,401.00	(\$32.00)	-2.34%
Graphic Arts	\$0.00	\$0.00	\$212.00	\$212.00	\$0.00	
Tech Systems	\$0.35	\$0.17	\$755.00	\$774.00	(\$19.00)	-2.52%
Engineering Design	\$7.56	\$8.40	\$19,836.00	\$11,267.00	\$8,569.00	43.20%
Business	\$0.78	\$0.00	\$1,395.00	\$1,425.00	(\$30.00)	-2.15%
FACs	\$10.90	\$8.40	\$25,802.00	\$17,362.00	\$8,440.00	32.71%
Auto Repair	\$0.00	\$0.00	\$0.00	\$1,380.00	(\$1,380.00)	
Network Support	\$0.30	\$0.11	\$619.00	\$634.00	(\$15.00)	-2.42%
WBL	\$0.68	\$0.11	\$1,299.00	\$1,329.00	(\$30.00)	-2.31%
Special Education	\$10.85	\$1.90	\$7,843.00	\$5,777.00	\$2,066.00	26.34%
Counseling Services	\$1.00	\$0.00	\$1,787.00	\$1,826.00	(\$39.00)	-2.18%
Staff Development	\$4.00	\$0.00	\$7,146.00	\$7,302.00	(\$156.00)	-2.18%
School Library	\$0.29	\$0.12	\$609.00	\$625.00	(\$16.00)	-2.63%
School Office	\$1.52	\$0.32	\$2,957.00	\$3,027.00	(\$70.00)	-2.37%
Landscaping	\$5.43	\$1.06	\$10,498.00	\$10,743.00	(\$245.00)	-2.33%
Equipment Repairs	\$5.21	\$0.79	\$7,401.00	\$11,835.00	(\$4,434.00)	-59.91%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$13,946.00	(\$13,946.00)	#DIV/0!
Athletics	\$22.71	\$0.32	\$40,802.00	\$41,699.00	(\$897.00)	19.19%
Total All Programs	\$173.08	\$36.14	\$321,132.00	\$319,954.00	\$1,178.00	0.37%

	PER PUPIL FUNDING COMPARISON									
			Blended							
			Per Pupil	Increase/	% Inc/					
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)					
2023	1825	43.01%	\$175.32							
2024	1786	42.22%	\$179.81	\$4.49	2.56%					

### MCCUTCHEON HIGH BUDGET YEAR 2024

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

\$15.00 was moved from Education 0101.00-11200-611 to 0300.00-46000-611 (Equipment/Supply purchases).

An additional \$5.00 as added for Art, Tech Ed, and FAC's.

An additional \$3.00 was added for English.

Landscaping/construction services has been removed. Steve's department will outsource mowing and provide annual bed maintenance.

General Ed	ucation	0101.00-113	300-XXX-8003-	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$30.78	\$4.20	(\$0.42)	\$57,385.00	\$92,891.00	(\$35,506.00)	-38.22%	9-12	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$8,270.00	\$8,450.00	(\$180.00)		9-12	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$2,287.00	\$2,336.00	(\$49.00)	-2.10%	9-12	For technology related supplies. Does not include licenses.
656	Software License	\$2.20	\$0.00	\$0.00	\$3,930.00	\$4,015.00	(\$85.00)		9-12	
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$1,554.00	\$1,588.00	(\$34.00)	-2.14%	9-12	
Totals					\$73,426.00	\$109,280.00	(\$35,854.00)	-32.81%		
English		0101.00-113	311-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$6.47	\$0.53	\$0.00	\$11,956.00	\$6,749.00	\$5,207.00	77.15%	9-12	
Totals					\$11,956.00	\$6,749.00	\$5,207.00	77.15%		
World Lang	guages	0101.00-113	314-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
Object Code 611 Totals	<b>Description</b> Supplies	Amt per Pupil \$3.19	•				•	% Inc/ (Dec) -2.26% -2.26%	Grades 9-12	Comments

							DGET YEAR			
Math		0101.00-113	326-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.87	\$0.21	\$0.00	\$1,713.00	\$1,753.00	(\$40.00)	-2.28%	9-12	
Totals					\$1,713.00	\$1,753.00	(\$40.00)	-2.28%		
Art		0101.00-113	330-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.98	\$0.53	\$0.00	\$14,652.00	\$5,855.00	\$8,797.00	150.25%	9-12	
Totals					\$14,652.00	\$5,855.00	\$8,797.00	150.25%		
Dhus'15	laatia.r	0101 00 440	225 VVV 2222	00.00						
Physical Ed	iucation	0101.00-113	335-XXX-8003	-00-00						
				Fatimat - 4 8 5						
			A	Estimated MFP		2022	lmans /			
Object Code	Description	Amet non Decal	Amt per Free/Reduced	Increases/	2024	2023	Increase/	9/ Inc//Do-1	Grados	Comments
Object Code 611	<b>Description</b> Supplies	\$0.87	\$0.53	(Decreases) \$0.00	Appropriation \$1,954.00	Appropriation \$2,004.00	(Decrease) (\$50.00)	% Inc/ (Dec) -2.50%	Grades 9-12	Comments
Totals	Jupplies	ψ.07	\$0.53 331		\$1,954.00	\$2,004.00	(\$50.00)	-2.50%	9-12	
Totals			331		\$1,954.00	\$2,004.00	(\$30.00)	-2.50%		
Science		0101 00 113	341-XXX-8003	00.00						
Science		0101.00-113	941-777-0003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.47	\$0.53	\$0.00	\$6,598.00	\$6,749.00	(\$151.00)	-2.24%	9-12	
Totals					\$6,598.00	\$6,749.00	(\$151.00)	-2.24%	-	
					, -,	,	(, , , , , , , , , , , , , , , , , , ,			
Social Stud	ies	0101.00-113	344-XXX-8003	-00-00						
				Estimated MFP						
1			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.87	\$0.21	\$0.00	\$1,713.00	\$1,753.00	(\$40.00)	-2.28%	9-12	
Totals					\$1,713.00	\$1,753.00	(\$40.00)	-2.28%	-	
Band		0101.00-113	345-XXX-8003	-00-00					·	
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Band Tutors	\$6.80	\$4.20	\$0.00	\$15,312.00	\$15,707.00	(\$395.00)	-2.51%	9-12	
611	Supplies	\$12.39	\$2.10	\$0.00	\$23,712.00	\$24,261.00	(\$549.00)	-2.26%	9-12	
810	Dues/Fees	\$0.44	\$0.11	\$0.00	\$869.00	\$890.00	(\$21.00)	-2.36%	9-12	
Totals					\$39,893.00	\$40,858.00	(\$944.00)	-2.31%		
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#### BLIDGET VEAR 2024

						BU	DGET YEAR	2024		
Choir		0101.00-113	347-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
311 611	Choir Tutors Supplies	\$0.91 \$1.74	\$0.27 \$0.27	\$0.00 \$0.00	\$1,829.00 \$3,312.00	\$1,873.00 \$3,388.00	(\$44.00) (\$76.00)	-2.35% -2.24%	9-12 9-12	\$1200 added to 656 - licenses - deducted from 611 - supplies
810	Dues/Fees	\$1.74 \$0.44	\$0.27 \$0.11	\$0.00	\$869.00	\$890.00	(\$21.00)	-2.24%	9-12	\$1200 added to 656 - licenses - deducted from 611 - supplies
Totals	2 4 6 3 7 1 6 6 3	ψ0	<b>V</b> 0.11	φ0.00	\$6,010.00	\$6,151.00	(\$120.00)	-1.95%		
Agriculture		0101.00-114	110-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Totals	Supplies	\$0.72	\$0.11	\$0.00	\$1,369.00 \$1,369.00	\$1,401.00 \$1,401.00	(\$32.00) (\$32.00)	-2.28% -2.28%	9-12	
iotais					71,505.00	γ1, <del>1</del> 01.00	(932.00)	2.20/0		
Graphic Ar	ts	0101.00-114	115-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.00	\$0.00	\$0.00	\$212.00	\$212.00	\$0.00		9-12	
Totals					\$212.00	\$212.00	\$0.00			
Tech Syste	ms	0101.00-114	116-XXX-8003	-00-00						
_										
				Fatimated MED						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.17	\$0.11	\$0.00	\$387.00	\$397.00	(\$10.00)	-2.52%	9-12	
655	Tech Supplies	\$0.13	\$0.06	\$0.00	\$278.00	\$285.00	(\$7.00)		9-12	
656 Totals	Software License	\$0.05	\$0.00	\$0.00	\$90.00 \$755.00	\$92.00 \$774.00	(\$2.00) (\$19.00)	-2.45%	9-12	
101015					ψ,33.00	<i>\$77</i> 1100	(\$25.00)	2.1370		
Engineerin	g Design	0101.00-114	122-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.78	\$4.20	\$0.00	\$9,918.00	\$5,633.00	\$4,285.00	76.07%	9-12	
655 656	Tech Supplies Software License	\$3.35 \$0.43	\$4.20 \$0.00	\$0.00 \$0.00	\$9,150.00 \$768.00	\$4,849.00 \$785.00	\$4,301.00		9-12 9-12	
Totals	SOFTWATE LICENSE	ŞU.43	ŞU.UU	<b>30.00</b>	\$19,836.00	\$785.00 \$11,267.00	(\$17.00) \$8,569.00	76.05%	3-12	
					, -,	. ,	, -,			
Business		0101.00-114	130-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code		Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.64	\$0.00	\$0.00	\$1,144.00	\$1,168.00	(\$24.00)	-2.05%	9-12	
655 656	Tech Supplies Software License	\$0.09 \$0.05	\$0.00 \$0.00	\$0.00 \$0.00	\$161.00 \$90.00	\$165.00 \$92.00	(\$4.00) (\$2.00)		9-12 9-12	
Totals	Software Literise	د0.0	J0.00	JO.00	\$1,395.00	\$1,425.00	(\$2.00)	-2.11%	J-12	
•					. ,		** /			

FACs		0101.00-114	450-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$5.45	\$4.20	\$0.00	\$12,901.00	\$8,681.00	\$4,220.00	48.61%	9-12	
614	Food Purchases	\$5.45	\$4.20	\$0.00	\$12,901.00	\$8,681.00	\$4,220.00	48.61%	9-12	
Totals					\$25,802.00	\$17,362.00	\$8,440.00	48.61%		
Auto Repai	r	0101.00-114	470-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	(\$1,380.00)	(500)	9-12	
Totals		7	7	7	\$0.00	\$1,380.00	(\$1,380.00)			
letwork Su	upport	0101.00-114	187-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
bject Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$0.22	\$0.11	\$0.00	\$476.00	\$488.00	(\$12.00)	-2.46%	9-12	
655 Totals	Tech Supplies	\$0.08	\$0.00	\$0.00	\$143.00 \$619.00	\$146.00 \$634.00	(\$3.00) (\$15.00)	-2.37%	9-12	
					<b>4013.00</b>	φου που	(\$25.00)	2.5770		
VBL		0101.00-115	590-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.43	\$0.11	\$0.00	\$851.00	\$872.00	(\$21.00)	-2.41%	9-12	Comments
655	Tech Supplies	\$0.13	\$0.00	\$0.00	\$233.00	\$238.00	(\$5.00)	2.7270	9-12	
656	Software License	\$0.12	\$0.00	\$0.00	\$215.00	\$219.00	(\$4.00)		9-12	
Totals		•	•	•	\$1,299.00	\$1,329.00	(\$30.00)	-2.26%	•	
pecial Edu	ıcation	0101.00-129	900-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$6.51	\$1.05	\$0.00	\$3,739.00	\$3,465.00	\$274.00	7.91%	9-12	Per pupil amount is multiplied by the weighted special ed count for all lines.
650 655	Periodicals	\$0.87	\$0.21 \$0.11	\$0.00	\$500.00	\$464.00	\$36.00 \$39.00	7.76% 7.96%	9-12	
655 656	Tech Supplies Software License	\$0.92 \$2.55	\$0.11 \$0.53	\$0.00 \$0.00	\$529.00 \$3,075.00	\$490.00 \$1,358.00	\$39.00 \$1,717.00	7.96%		Plus additional \$1610 for ES software purchased by Kelly Gabauer
Totals	JOITWALE LICENSE	32.33	ŞU.33	ŞU.UU	\$7,843.00	\$1,358.00	\$2,066.00	35.76%	•	Ling annitional Stoto Iol ES sollmale balchasen by Kelly Dapanel
iotais					⊋7,0 <del>4</del> 3.00	٠٥, ٢٢٢.٥٠	72,000.00	33.70/0		

						BU	DGET YEAR	2024		
Counseling	Services	0101.00-212	220-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.75	\$0.00	\$0.00	\$1,340.00	\$1,369.00	(\$29.00)	-2.12%	9-12	
650	Periodicals	\$0.25	\$0.00	\$0.00	\$447.00	\$457.00	(\$10.00)	2.449/	9-12	
Totals					\$1,787.00	\$1,826.00	(\$39.00)	-2.14%		
Instruction	al	0101 00-221	L30-XXX-8003	-00-00						
Staff Devel		0101.00-221	130 XXX 0003	-00-00						
Stall Devel	opinent									
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
.,	Registrations/		,					-, ()		
312	Substitutes	\$1.34	\$0.00	\$0.00	\$2,394.00	\$2,446.00	(\$52.00)	-2.13%	9-12	Registrations only - If you need a substitute line - it will be added later. Budget \$123
580	Travel/ Mileage	\$0.90	\$0.00	\$0.00	\$1,608.00	\$1,643.00	(\$35.00)	-2.13%	9-12	per day for substitute.
611	Supplies	\$1.02	\$0.00	\$0.00	\$1,822.00	\$1,862.00	(\$40.00)	-2.15%	9-12	
614	Food Purchases	\$0.31	\$0.00	\$0.00	\$554.00	\$566.00	(\$12.00)	-2.12%	9-12	
655	Tech Supplies	\$0.43	\$0.00	\$0.00	\$768.00	\$785.00	(\$17.00)		9-12	
Totals					\$7,146.00	\$7,302.00	(\$156.00)	-2.14%		
C - l		0404 00 222	20 1/1/ 0002	00.00						
School Libr	ary	0101.00-222	220-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.20	\$0.06	\$0.00	\$403.00	\$413.00	(\$10.00)	-2.42%	9-12	Comments
655	Tech Supplies	\$0.09	\$0.06	\$0.00	\$206.00	\$212.00	(\$6.00)	-2.83%	9-12	
Totals	••	•	·		\$609.00	\$625.00	(\$16.00)	-2.56%	-	
School Offi	ce	0101.00-249	900-XXX-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.09	\$0.21	\$0.00	\$2,106.00	\$2,155.00	(\$49.00)	-2.27%	9-12	Comments
655	Tech Supplies	\$0.43	\$0.11	\$0.00	\$851.00	\$872.00	(\$43.00)	-2.41%	9-12	
Totals	22 22.pp.100	, J	7	7-100	\$2,957.00	\$3,027.00	(\$70.00)	-2.31%		
							·			
Landscapir	ng	0300.00-263	300-XXX-8003	-00-00						
				Estimated MFP	2027	2022				
Ohion Cr. in	Description:	A mad man Direct	Amt per	Increases/	2024	2023	Increase/	0/ Ima/ (Das)	Cuadr-	Commando
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$4,954.00	\$5,070.00	(\$116.00)	-2.29%	9-12	
611	Supplies	\$2.55 \$2.88	\$0.53 \$0.53	\$0.00	\$4,954.00 \$5,544.00	\$5,673.00	(\$116.00)	-2.29% -2.27%	9-12 9-12	
Totals	Jupplies	₹2.00	دد.υډ	<b>γυ.υυ</b>	\$10,498.00	\$10,743.00	(\$129.00)	-2.28%	J-12	
10.0.3					Ç10,730.00	Ç10,7 <del>-</del> 3.00	(72-13.00)	2.2070		

						ьо	DGET YEAR	2024		
quipment	Repairs	0300.00-264	120-XXX-8003-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance	\$5.21	\$0.79	\$0.00	\$7,401.00	\$11,835.00	(\$4,434.00)	-37.47%	9-12	\$2500 moved to cable services
Totals		ψ3.22	ψ0.73	φοίου	\$7,401.00	\$11,835.00	(\$4,434.00)	-37.47%		\$2500 moved to datic scritters
Totals					Ç7,401.00	Ç11,033.00	(74,434.00)	37.4770		
andscapin	g	0300.00-411	L00-XXX-8003-	-00-00						
enovation	/Construction	Services								
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
•	Renovation/ Construction		•	,,			,,			
450	Services	\$0.00	\$0.00	\$0.00	\$0.00	\$13,946.00	(\$13,946.00)	-100.00%	9-12	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals					\$0.00	\$13,946.00	(\$13,946.00)	-100.00%		
thletics		0200 00 454	100-XXX-8003-	00.00						
unietics		0300.00-454	+UU-XXX-6UU3-	-00-00						
				Estimated MED						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	<b>Description</b> Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance Renovation/	\$8.50	\$0.00	\$0.00	\$15,181.00	\$15,513.00	(\$332.00)	-2.14%	9-12	
	Construction									
450	Services	\$4.25	\$0.21	\$0.00	\$7,749.00	\$7,922.00	(\$173.00)	-2.18%	9-12	
611	Supplies	\$9.96	\$0.11	\$0.00	\$17,872.00	\$18,264.00	(\$392.00)	-2.15%	9-12	
Totals					\$40,802.00	\$41,699.00	(\$897.00)	-2.15%		
quipment			000-xxx-Suppli							
quipment	Purchases - Ite	ms to be incl	uded in Asset	Inventories						
					2024	2023	Increase/			
Object Code	Description	Amt per Pupil			Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$15.00			\$26,790.00	\$0.00	\$26,790.00	#DIV/0!	K-5	Use this line for anything that should be included on the asset inventory - furniture,
Totals					\$26,790.00	\$0.00	\$26,790.00	#DIV/0!		equipment, etc.
opy Mach	ine Click Charg	es								
ecember 202	2-November 2023	Total Costs	25,162.57		С	2024 Copy Supply		25,665.00		C Supply Budget 25,665.00
						\$14.37 x 1786 stu	idents		,	A <u>Less Budget Needed</u> (26,420.70) Variance (755.70)
										Per Student (0.42)
		Plus 5% inc.	26,420.70							
А	Budget Needed		26,420.70							

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

**PRINCIPAL: SHANNON CAUBLE** 



## MAYFLOWER MILL ELEMENTARY BUDGET YEAR 2024

Cost Center: 8005

Enrollme	Enrollment and Free & Reduced - 10/1/23										
	Pupil										
Enrollment Free/ Reduced F/R %											
K	99	71	71.72%								
1	94	61	64.89%								
2	106	65	61.32%								
3	117	72	61.54%								
4	86	53	61.63%								
5	66	34	51.52%								
Totals	568	356	62.68%								

Special Education - 12/1/23										
	Weighted									
	Count	Weight Value	Count							
Severe	15.00	4.00	60.00							
Moderate	65.00	1.00	65.00							
Mild	85.00	0.25	21.25							
Totals	165.00		146.25							
12/1/22 Totals	12/1/22 Totals 154.00 112.75									

CO Paid Items (Formerly from your Budget)	Co	opy Paper	Security Cameras	Security Camera Repairs		
2023	\$	6,020.80	\$ -			
2024	\$	5,282.00	\$ 38,997.00	\$	1,471.45	

	BUDGET SUMMARY										
	Amt per Pupil	Amt per									
	inc. +/- Copy	Free/	2024	2023	Increase/						
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)					
Kindergarten	\$47.56	\$4.20	\$6,913.00	\$6,022.00	\$891.00	14.80%					
General Education and Equipment	\$48.43	\$4.20	\$33,024.00	\$33,334.00	(\$310.00)	-0.93%					
Art	\$2.55	\$0.53	\$1,638.00	\$1,724.00	(\$86.00)	-4.99%					
Physical Education	\$0.87	\$0.53	\$683.00	\$716.00	(\$33.00)	-4.61%					
Music	\$1.75	\$0.53	\$1,184.00	\$1,244.00	(\$60.00)	-4.82%					
High Ability	\$1.58	\$0.00	\$899.00	\$948.00	(\$49.00)	-5.17%					
Special Education	\$10.85	\$1.90	\$1,589.00	\$1,226.00	\$363.00	29.61%					
Instructional Staff Development	\$4.00	\$0.00	\$2,276.00	\$2,400.00	(\$124.00)	-5.17%					
School Counseling	\$1.00	\$0.00	\$568.00	\$600.00	(\$32.00)	-5.33%					
School Library	\$0.29	\$0.12	\$208.00	\$218.00	(\$10.00)	-4.59%					
School Office	\$1.52	\$0.32	\$978.00	\$1,030.00	(\$52.00)	-5.05%					
Landscaping	\$5.43	\$0.00	\$4,000.00	\$3,646.00	\$354.00	9.71%					
Equipment Repairs	\$5.21	\$0.79	\$3,241.00	\$2,933.00	\$308.00	10.50%					
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$4,699.00	(\$4,699.00)	-100.00%					
Total All Programs	\$131.04	\$13.12	\$57,201.00	\$60,740.00	(\$3,539.00)	-5.83%					

PER PUPIL FUNDING COMPARISON									
Blended									
Per Pupil Increase/ % Inc/									
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)				
2023	600	52.58%	\$101.23						
2024	568	62.68%	\$100.71	(\$0.52)	-0.51%				

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### **MAYFLOWER MILL ELEMENTARY**

						D.	ODGET TEA	IN 2024		
Kindergart	en	0101.00-110	050-XXX-8005	-00-00						
Object Code 611 650 655 656 Totals	Description Supplies Periodicals Tech Supplies Software Licenses	Amt per Pupil \$39.45 \$4.63 \$1.28 \$2.20	Amt per Free/Reduced \$4.20 \$0.00 \$0.00 \$0.00	Estimated MFP per Pupil Increases/ (Decreases) \$4.24 \$0.00 \$0.00 \$0.00	2024 Appropriation \$4,624.00 \$459.00 \$127.00 \$218.00 \$5,428.00	2023 Appropriation \$5,266.00 \$431.00 \$120.00 \$205.00 \$6,022.00	Increase/ (Decrease) (\$642.00) \$28.00 \$7.00 \$13.00 (\$594.00)	% Inc/ (Dec) -12.19% 6.50% 5.83%	Grades K K K K	Comments  For technology related supplies. Does not include licenses.
General Ed	ucation	0101.00-111	100-XXX-8005	-00-00						
Object Code 611 650 655 656 810 Totals	<b>Description</b> Supplies Periodicals Tech Supplies Software Licenses Dues/Fees	\$39.45 \$4.63 \$1.28 \$2.20 \$0.87	Amt per Free/Reduced \$4.20 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$4.24 \$0.00 \$0.00 \$0.00 \$0.00	2024 Appropriation \$21,689.00 \$2,172.00 \$601.00 \$1,032.00 \$495.00 \$25,989.00	2023 Appropriation \$28,699.00 \$2,348.00 \$649.00 \$1,116.00 \$522.00 \$33,334.00	Increase/ (Decrease) (\$7,010.00) (\$176.00) (\$48.00) (\$84.00) (\$27.00) (\$7,345.00)	% Inc/ (Dec) -24.43% -7.40% -5.17% -22.03%	Grades 1-5 1-5 1-5 1-5 1-5 1-5	Comments  For technology related supplies. Does not include licenses.
Object Code 611 Totals	<b>Description</b> Supplies		Amt per Free/Reduced \$0.53	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,638.00 \$1,638.00	2023 Appropriation \$1,724.00 \$1,724.00	Increase/ (Decrease) (\$86.00) (\$86.00)	% Inc/ (Dec) -4.99% -4.99%	<b>Grades</b> K-5	Comments
Object Code 611 Totals			Amt per Free/Reduced \$0.53	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$683.00 \$683.00	2023 Appropriation \$716.00 \$716.00	Increase/ (Decrease) (\$33.00) (\$33.00)	% Inc/ (Dec) -4.61% -4.61%	<b>Grades</b> K-5	Comments
Music			140-XXX-8005 Amt per	Estimated MFP Increases/	2024	2023	Increase/			
611 655 656 Totals	<b>Description</b> Supplies Tech Supplies Software Licenses	\$0.87 \$0.45 \$0.43	\$0.53 \$0.00 \$0.00	(Decreases) \$0.00 \$0.00 \$0.00	Appropriation \$683.00 \$256.00 \$245.00 \$1,184.00	Appropriation \$716.00 \$270.00 \$258.00 \$1,244.00	(\$33.00) (\$14.00) (\$13.00) (\$60.00)	% Inc/ (Dec) -4.61% -4.82%	Grades K-5 K-5 K-5	Comments

#### **MAYFLOWER MILL ELEMENTARY**

High Ability							в	UDGET YEA	IR 2024		
Name   Amount   Name	gh Abilit	у	0101.00-121	150-XXX-8005	-00-00						
Name   Name											
Margine   Marg					Estimated BATA						
Description				Amt nor		2024	2022	Increase/			
Supplies   Supplies   Supplies   Sub	hiect Code	Description	Amt ner Punil	•					% Inc/ (Dec)	Grades	Comments
Section   Feet   Supplies   Su	-	•									
Total   Special Education									3.2370		
Special Education		• • •					•				
Common   C	Totals			•			\$948.00		-5.17%	•	
Common   C											
Colpict Code   Description   Supplies   Sc.51   S1.05   S0.00   S93.00   S93.00   S735.00   S218.00   29.66%   S0.00   S93.00	ecial Edu	ucation	0101.00-129	900-XXX-8005	-00-00						
Colpict Code   Description   Supplies   Sc.51   S1.05   S0.00   S93.00   S93.00   S735.00   S218.00   29.66%   S0.00   S93.00											
Commons   Comm					Fatimated MED						
Diject Code   Description   Color   Description   Color   Co				Amt nor		2024	2022	Increase/			
Supplies   So.51   Supplies   So.51   St.05   So.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.93.00   So.00   So.93.00   So.00   So.93.00   So.00	hiert Code	Description	Amt ner Dunil	•					% Inc/ (Dec)	Grades	Comments
Second   Periodicals   So. 87   So. 21   So. 00   S128.00   S99.00   S29.00   29.29%										Grades	
Staff Devices   Staff Device											i er papir amount is multiplied by the weighted special ed count for all lines.
Software License   \$2.55   \$0.53   \$0.00   \$337.00   \$288.00   \$355.00   \$285.00   \$29.61%				•	•						
Counseling Services									25.51/0		
Counseling Services		23.cma.c Election	Ų2.33	Ţ0.55	Ç0.00				29.61%	•	
Compact Code											
Name	ounseling	Services	0101.00-212	220-XXX-8005	-00-00						
Name											
Name											
Object Code   Description   611   Supplies   S0.75   \$0.00   \$0.00   \$426.00   \$450.00   \$(524.00)   -5.33%   K-5   Formula   Free/Reduced   S0.75   \$0.00   \$0.00   \$426.00   \$450.00   \$(524.00)   -5.33%   K-5   Formula   Free/Reduced   Free/Reduced   Free/Reduced   Free/Reduced   Free/Reduced   Free/Reduced   Free/Reduced   Object Code   Registrations/   Registrations/   S0.75   S0.00   \$0.00   \$0.00   \$142.00   \$150.00					Estimated MFP						
Supplies   \$0.75   \$0.00   \$0.00   \$426.00   \$450.00   \$450.00   \$530.00   \$5.33%   K-5											
Staff Development   Staf	-	•									Comments
Totals									-5.33%		
Instructional   O101.00-22130-XXX-8005-00-00   Staff Development		Periodicals	\$0.25	\$0.00	\$0.00				F 220/	. K-5	
Staff Development   Staf	iotais					\$568.00	\$600.00	(\$32.00)	-5.33%		
Staff Development   Staf	struction	nal	0101 00-221	130-XXX-8005	-00-00						
Common   C			0101.00-221	130 777 0003	-00-00						
Object Code         Description Registrations/         Amt per Pupil         Increase/ Free/Reduced         Appropriation         Appropriation         (Decrease)         % Increase/ (Decrease)	ali Devel	юртепі									
Object Code         Description Registrations/         Amt per Pupil         Increase/ Free/Reduced         Appropriation         Appropriation         (Decrease)         % Increase/ (Decrease)					Estimated MEP						
Object Code Registrations/ 312         Description Registrations/ 312         Amt per Pupil         Free/Reduced         (Decrease)         Appropriation         (Decrease)         % Inc/ (Dec)         Grades         Comments           312         Substitutes         \$1.34         \$0.00         \$0.00         \$762.00         \$804.00         (\$42.00)         -5.22%         K-5         Registrations only - If you need a substitute line - it will be added late to the part of the pa				Amt per		2024	2023	Increase/			
Registrations/ 312 Substitutes \$1.34 \$0.00 \$0.00 \$762.00 \$804.00 (\$42.00) -5.22% K-5 Registrations only - If you need a substitute line - it will be added late 580 Travel/ Mileage \$0.90 \$0.00 \$0.00 \$512.00 \$540.00 (\$28.00) -5.19% K-5 per day for substitute. 611 Supplies \$1.02 \$0.00 \$0.00 \$580.00 \$612.00 (\$32.00) -5.23% K-5 614 Food Purchases \$0.31 \$0.00 \$0.00 \$177.00 \$186.00 (\$9.00) -4.84% K-5 655 Tech Supplies \$0.43 \$0.00 \$0.00 \$245.00 \$258.00 (\$13.00) -5.17%  Totals	bject Code	Description	Amt per Pupil	•					% Inc/ (Dec)	Grades	Comments
312 Substitutes \$1.34 \$0.00 \$0.00 \$762.00 \$804.00 (\$42.00) -5.22% K-5 Registrations only - If you need a substitute line - it will be added late 580 Travel/ Mileage \$0.90 \$0.00 \$0.00 \$512.00 \$540.00 (\$28.00) -5.19% K-5 per day for substitute. 611 Supplies \$1.02 \$0.00 \$0.00 \$580.00 \$612.00 (\$32.00) -5.23% K-5 614 Food Purchases \$0.31 \$0.00 \$0.00 \$177.00 \$186.00 (\$9.00) -4.84% K-5 655 Tech Supplies \$0.43 \$0.00 \$0.00 \$245.00 \$258.00 (\$13.00)		•									
611 Supplies \$1.02 \$0.00 \$0.00 \$580.00 \$612.00 (\$32.00) -5.23% K-5 614 Food Purchases \$0.31 \$0.00 \$0.00 \$177.00 \$186.00 (\$9.00) -4.84% K-5 655 Tech Supplies \$0.43 \$0.00 \$0.00 \$245.00 \$258.00 (\$13.00) K-5  Totals \$2,276.00 \$2,400.00 (\$124.00) -5.17%	312		\$1.34	\$0.00	\$0.00	\$762.00	\$804.00	(\$42.00)	-5.22%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
614 Food Purchases \$0.31 \$0.00 \$0.00 \$177.00 \$186.00 (\$9.00) -4.84% K-5 655 Tech Supplies \$0.43 \$0.00 \$0.00 \$245.00 \$258.00 (\$13.00) K-5  Totals \$2,276.00 \$2,400.00 (\$124.00) -5.17%	580	Travel/ Mileage	\$0.90	\$0.00	\$0.00	\$512.00	\$540.00	(\$28.00)	-5.19%	K-5	per day for substitute.
655         Tech Supplies         \$0.43         \$0.00         \$0.00         \$245.00         \$258.00         \$13.00         K-5           Totals         \$2,276.00         \$2,400.00         \$124.00         -5.17%	611	Supplies	\$1.02	\$0.00	\$0.00	\$580.00	\$612.00	(\$32.00)	-5.23%	K-5	
Totals \$2,276.00 \$2,400.00 (\$124.00) -5.17%	614	Food Purchases	\$0.31	\$0.00	\$0.00	\$177.00	\$186.00	(\$9.00)	-4.84%	K-5	
		Tech Supplies	\$0.43	\$0.00	\$0.00		•	· · · · · · · · · · · · · · · · · · ·		K-5	
School Library 0.10.1.00-22220-YYY-8005-00-00	Totals					\$2,276.00	\$2,400.00	(\$124.00)	-5.17%		
	h = =1 1 !!- :		0101 00 333	220 VVV 8005	00.00						
3CHOULEIDIALY 0101.00-22220-7/10-00	IIOOI LIBI	ary	0101.00-222	ZZU-XXX-8UU5	-00-00						
Estimated MFP					Estimated MFP						
Amt per Increases/ 2024 2023 Increase/				Amt per		2024	2023	Increase/			
Object Code Description Amt per Pupil Free/Reduced (Decreases) Appropriation Appropriation (Decrease) % Inc/ (Dec) Grades Comments	biect Code	Description	Amt per Punil	•	•				% Inc/ (Dec)	Grades	Comments
	611	Supplies	\$0.20	\$0.06	\$0.00	\$135.00	\$142.00	(\$7.00)	-4.93%	K-5	
	Totals										
655 Tech Supplies \$0.09 \$0.06 \$0.00 \$73.00 \$76.00 (\$3.00) -3.95% K-5				·	·						

#### **MAYFLOWER MILL ELEMENTARY**

#### **BUDGET YEAR 2024**

							UDGET YEA			
School Office 0101.00-24900-XXX-8005-00-00										
<b>Object Code</b> 611 655	<b>Description</b> Supplies Tech Supplies	Amt per Pupil \$1.09 \$0.43	Amt per Free/Reduced \$0.21 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$694.00 \$284.00	2023 Appropriation \$731.00 \$299.00	Increase/ (Decrease) (\$37.00) (\$15.00)	% Inc/ (Dec) -5.06% -5.02%	<b>Grades</b> K-5 K-5	Comments
Totals	.,				\$978.00	\$1,030.00	(\$52.00)	-5.05%		
andscapir	ng	0300.00-263	300-XXX-8005-	-00-00						
				Estimated MFP						
Object Code	<b>Description</b> Repairs/	Amt per Pupil	Amt per Free/Reduced	Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$1,724.00	\$1,276.00	74.01%	K-5	
611 Totals	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00 \$4,000.00	\$1,922.00 \$3,646.00	(\$922.00) \$354.00	-47.97% 9.71%	K-5	
IUlais					\$4,000.00	\$5,646.00	\$554.00	9.71%		
quipment	t Repairs	0300.00-264	120-XXX-8005	-00-00						
				Estimated MFP						
Object Code	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	(Decreases)	2024 Appropriation	2023 Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$5.21	\$0.79	\$0.00	\$3,241.00	\$2,933.00	\$308.00	10.50%	K-5	
Totals					\$3,241.00	\$2,933.00	\$308.00	10.50%		
andscapir	nσ	0300 00-411	L00-XXX-8005	-00-00						
•	n/Construction		100 7777 0003	00 00						
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
	Renovation/ Construction		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)		
450	Renovation/	Amt per Pupil	•	Increases/	Appropriation \$0.00	Appropriation \$4,699.00	(Decrease) (\$4,699.00)	-100.00%	<b>Grades</b> K-5	Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
•	Renovation/ Construction		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)			
450 Totals	Renovation/ Construction Services	\$0.00	Free/Reduced	(Decreases) \$0.00	Appropriation \$0.00	Appropriation \$4,699.00	(Decrease) (\$4,699.00)	-100.00%		
450 Totals quipment	Renovation/ Construction Services	\$0.00	\$0.00 \$000-xxx-8005-	(Decreases) \$0.00	\$0.00 \$0.00	\$4,699.00 \$4,699.00	(\$4,699.00) (\$4,699.00)	-100.00%		
450 Totals Equipment	Renovation/ Construction Services t t Purchases - It	\$0.00 0300.00-460 ems to be inc	\$0.00 \$000-xxx-8005-	(Decreases) \$0.00	\$0.00 \$0.00 2024 Appropriation	\$4,699.00 \$4,699.00 2023 Appropriation	(\$4,699.00) (\$4,699.00) Increase/ (Decrease)	-100.00% -100.00% % Inc/ (Dec)	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.  Comments
Totals Equipment	Renovation/ Construction Services t t Purchases - It	\$0.00 0300.00-460 ems to be inc	\$0.00 \$000-xxx-8005-	(Decreases) \$0.00	\$0.00 \$0.00	\$4,699.00 \$4,699.00	(\$4,699.00) (\$4,699.00)	-100.00% -100.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

#### **Copy Machine Click Charges**

December 2022-November 2023 Total Costs 9,807.04	C 2024 Copy Supply Budget	12,707.00	C Supply Budget	12,707.00
	\$22.37 x 568 students		A Less Budget Needed	(10,297.39)
			Variance	2,409.61
			Per Student	4.24
Plus 5% inc. 10,297.39				
A Budget Needed 10,297.39				

## WYANDOTTE ELEMENTARY UNIT # 8006 5865 E 50S; LAFAYETTE

## PRINCIPAL: MARISA ARMS



## WYANDOTTE ELEMENTARY BUDGET YEAR 2024

Cost Center: 8006

Enrollme	Enrollment and Free & Reduced - 10/1/23											
	Pupil											
	Enrollment Free/ Reduced F/R %											
K	92	26	28.26%									
1	71	22	30.99%									
2	79	30	37.97%									
3	84	31	36.90%									
4	76	24	31.58%									
5	97	22	22.68%									
Totals	499	155	31.06%									

Special Education - 12/1/23									
	Count	Weight Value	Count						
Severe	24.00	4.00	96.00						
Moderate	80.00	1.00	80.00						
Mild	112.00	0.25	28.00						
Totals	216.00		204.00						
12/1/22 Totals	12/1/22 Totals 181.00 166.00								

CO Paid Items (Formerly from your Budget)	Co	opy Paper	Security Cameras	Security Camera Repairs		
2023	\$	4,833.60	\$ -			
2024	\$	4,636.00	\$ 70,805.00	\$	2,671.63	

	BUDGET	SUMMAR	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
Kindergarten	\$47.56	\$4.20	\$6,377.00	\$4,696.00	\$1,681.00	35.80%
General Education and Equipment	\$48.43	\$4.20	\$28,701.00	\$25,549.00	\$3,152.00	12.34%
Art	\$2.55	\$0.53	\$1,355.00	\$1,315.00	\$40.00	3.04%
Physical Education	\$0.87	\$0.53	\$517.00	\$503.00	\$14.00	2.78%
Music	\$1.75	\$0.53	\$957.00	\$929.00	\$28.00	3.01%
High Ability	\$1.58	\$0.00	\$790.00	\$764.00	\$26.00	3.40%
Special Education	\$10.85	\$1.90	\$2,216.00	\$1,803.00	\$413.00	22.91%
Instructional Staff Development	\$4.00	\$0.00	\$1,998.00	\$1,934.00	\$64.00	3.31%
School Counseling	\$1.00	\$0.00	\$500.00	\$484.00	\$16.00	3.31%
School Library	\$0.29	\$0.12	\$165.00	\$159.00	\$6.00	3.77%
School Office	\$1.52	\$0.32	\$809.00	\$785.00	\$24.00	3.06%
Landscaping	\$5.43	\$0.00	\$4,000.00	\$2,789.00	\$1,211.00	43.42%
Equipment Repairs	\$5.21	\$0.00	\$2,723.00	\$1,967.00	\$756.00	38.43%
	,	·				
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$3,637.00	(\$3,637.00)	-100.00%
Total All Programs	\$131.04	\$13.12	\$51,108.00	\$47,314.00	\$3,794.00	8.02%

	PER PUPIL FUNDING COMPARISON									
Г	Blended									
				Per Pupil	Increase/	% Inc/				
	Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)				
	2023	483	32.30%	\$97.96						
	2024	499	31.06%	\$102.42	\$4.46	4.55%				

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### WYANDOTTE ELEMENTARY

Kindergart											
	en	0101.00-110	050-XXX-8006	-00-00							
				Fatimated MAFD							
				Estimated MFP per Pupil							
			Amt per	Increases/	2024	2023	Increase/				
Object Code	Description	Amt ner Dunil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments	
611	Supplies	\$39.45	\$4.20	\$5.55	\$4,250.00	\$4,078.00	\$172.00	4.22%	K	Comments	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$426.00	\$352.00	\$74.00	21.02%	K		
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$118.00	\$98.00	\$20.00	20.41%	K	For technology related supplies. Does not include licenses.	
656	Software Licenses		\$0.00	\$0.00	\$203.00	\$168.00	\$35.00	20.41/0	K	Tor technology related supplies. Does not include needses.	
Totals	SOITWATE LICENSES	<b>72.20</b>	\$0.00	Ç0.00	\$4,997.00	\$4,696.00	\$301.00	6.41%	K		
10000					ψ 1,337.00	ψ 1,030.00	ψ501.00	0.1270			
General Ed	ucation	0101.00-11	100-XXX-8006	-00-00							
				Estimated MFP							
			Amt per	Increases/	2024	2023	Increase/				
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments	
611	Supplies	\$39.45	\$4.20	\$5.55	\$18,859.00	\$21,826.00	(\$2,967.00)	-13.59%	1-5		
650	Periodicals	\$4.63	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00		1-5		
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$521.00	\$521.00	\$0.00	0.00%	1-5	For technology related supplies. Does not include licenses.	
656	Software Licenses		\$0.00	\$0.00	\$896.00	\$896.00	\$0.00		1-5		
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$435.00	\$421.00	\$14.00	3.33%	K-5		
Totals	·	·	·	·	\$22,596.00	\$25,549.00	(\$2,953.00)	-11.56%			
Art		0101.00-113	130-XXX-8006	-00-00							
1											
				Estimated MFP							
			Amt per	Estimated MFP Increases/	2024	2023	Increase/				
Object Code	Description		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments	
611	<b>Description</b> Supplies	Amt per Pupil \$2.55	•	Increases/	Appropriation \$1,355.00	Appropriation \$1,315.00	(Decrease) \$40.00	3.04%	<b>Grades</b> K-5	Comments	
-	•		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)			Comments	
611 Totals	Supplies	\$2.55	Free/Reduced \$0.53	(Decreases) \$0.00	Appropriation \$1,355.00	Appropriation \$1,315.00	(Decrease) \$40.00	3.04%		Comments	
611	Supplies	\$2.55	Free/Reduced	(Decreases) \$0.00	Appropriation \$1,355.00	Appropriation \$1,315.00	(Decrease) \$40.00	3.04%		Comments	
611 Totals	Supplies	\$2.55	Free/Reduced \$0.53	(Decreases) \$0.00	Appropriation \$1,355.00	Appropriation \$1,315.00	(Decrease) \$40.00	3.04%		Comments	
611 Totals	Supplies	\$2.55	Free/Reduced \$0.53	(Decreases) \$0.00	Appropriation \$1,355.00	Appropriation \$1,315.00	(Decrease) \$40.00	3.04%		Comments	
611 Totals	Supplies	\$2.55	\$0.53 \$0.53 \$135-XXX-8006	Increases/ (Decreases) \$0.00	Appropriation \$1,355.00 \$1,355.00	Appropriation \$1,315.00 \$1,315.00	(Decrease) \$40.00 \$40.00	3.04%		Comments	
611 Totals Physical Ed	Supplies	\$2.55	Free/Reduced \$0.53 135-XXX-8006	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/	Appropriation \$1,355.00 \$1,355.00	Appropriation \$1,315.00 \$1,315.00	(Decrease) \$40.00 \$40.00	3.04%	K-5		
611 Totals Physical Ed Object Code	Supplies lucation	\$2.55 0101.00-11:	\$0.53 \$0.53 135-XXX-8006 Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases)	Appropriation \$1,355.00 \$1,355.00 2024 Appropriation	Appropriation \$1,315.00 \$1,315.00 2023 Appropriation	\$40.00 \$40.00 \$40.00	3.04% 3.04% % Inc/ (Dec)	K-5	Comments	
611 Totals Physical Ed	Supplies	\$2.55	Free/Reduced \$0.53 135-XXX-8006	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/	Appropriation \$1,355.00 \$1,355.00	Appropriation \$1,315.00 \$1,315.00	(Decrease) \$40.00 \$40.00	3.04%	K-5		
611 Totals  Physical Ed  Object Code 611	Supplies lucation	\$2.55 0101.00-11:	\$0.53 \$0.53 135-XXX-8006 Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases)	Appropriation \$1,355.00 \$1,355.00 \$2024 Appropriation \$517.00	Appropriation \$1,315.00 \$1,315.00 \$2023 Appropriation \$503.00	(Decrease) \$40.00 \$40.00 Increase/ (Decrease) \$14.00	3.04% 3.04% % inc/ (Dec) 2.78%	K-5		
611 Totals  Physical Ed  Object Code 611	Supplies lucation	\$2.55 0101.00-11: Amt per Pupil \$0.87	\$0.53 \$0.53 135-XXX-8006 Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$1,355.00 \$1,355.00 \$2024 Appropriation \$517.00	Appropriation \$1,315.00 \$1,315.00 \$2023 Appropriation \$503.00	(Decrease) \$40.00 \$40.00 Increase/ (Decrease) \$14.00	3.04% 3.04% % inc/ (Dec) 2.78%	K-5		
Object Code 611 Totals	Supplies lucation	\$2.55 0101.00-11: Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8006 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$1,355.00 \$1,355.00 \$2024 Appropriation \$517.00	Appropriation \$1,315.00 \$1,315.00 \$2023 Appropriation \$503.00	(Decrease) \$40.00 \$40.00 Increase/ (Decrease) \$14.00	3.04% 3.04% % inc/ (Dec) 2.78%	K-5		
Object Code 611 Totals	Supplies lucation	\$2.55 0101.00-11: Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8006 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$1,355.00 \$1,355.00 \$2024 Appropriation \$517.00	Appropriation \$1,315.00 \$1,315.00 \$2023 Appropriation \$503.00	(Decrease) \$40.00 \$40.00 Increase/ (Decrease) \$14.00	3.04% 3.04% % inc/ (Dec) 2.78%	K-5		
Object Code 611 Totals	Supplies lucation	\$2.55 0101.00-11: Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8006 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00	Appropriation \$1,355.00 \$1,355.00 \$2024 Appropriation \$517.00	Appropriation \$1,315.00 \$1,315.00 \$2023 Appropriation \$503.00	(Decrease) \$40.00 \$40.00 Increase/ (Decrease) \$14.00 \$14.00	3.04% 3.04% % inc/ (Dec) 2.78%	K-5		
Object Code 611 Totals  Object Code 611 Totals  Music	Supplies  Jucation  Description  Supplies	\$2.55 0101.00-11: Amt per Pupil \$0.87 0101.00-11:	Free/Reduced \$0.53 135-XXX-8006 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/	Appropriation \$1,355.00 \$1,355.00 \$1,355.00 2024 Appropriation \$517.00 \$517.00	Appropriation \$1,315.00 \$1,315.00 \$2023 Appropriation \$503.00 \$503.00	(Decrease) \$40.00 \$40.00 Increase/ (Decrease) \$14.00 \$14.00	3.04% 3.04% % Inc/ (Dec) 2.78% 2.78%	Grades K-5		
Object Code 611 Totals  Object Code 611 Totals  Music	Supplies  Jucation  Description Supplies  Description	\$2.55 0101.00-113 Amt per Pupil \$0.87 0101.00-113	Free/Reduced \$0.53 135-XXX-8006 Amt per Free/Reduced \$0.53 140-XXX-8006 Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases)	Appropriation \$1,355.00 \$1,355.00 \$1,355.00 2024 Appropriation \$517.00 \$517.00	Appropriation \$1,315.00 \$1,315.00 \$1,315.00 2023 Appropriation \$503.00 \$503.00	(Decrease) \$40.00 \$40.00  Increase/ (Decrease) \$14.00  Increase/ (Decrease)	3.04% 3.04% % Inc/ (Dec) 2.78% 2.78%	Grades K-5	Comments	
Object Code 611 Totals  Object Code 611 Totals  Music  Object Code 611	Description Supplies  Description Supplies	\$2.55  0101.00-111  Amt per Pupil \$0.87  0101.00-111	Free/Reduced \$0.53 135-XXX-8006 Amt per Free/Reduced \$0.53 140-XXX-8006 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$1,355.00 \$1,355.00 \$1,355.00 2024 Appropriation \$517.00 2024 Appropriation \$517.00	2023 Appropriation \$503.00  2023 Appropriation \$503.00  2023 Appropriation \$503.00	(Decrease)   \$40.00   \$40.00   \$40.00   \$40.00   \$14.00	3.04% 3.04% % Inc/ (Dec) 2.78% 2.78%	Grades K-5  Grades K-5	Comments	
Object Code 611 Totals  Object Code 611 Totals  Music  Object Code 611 655	Description Supplies  Description Supplies  Description Supplies Tech Supplies	\$2.55  0101.00-113  Amt per Pupil \$0.87  0101.00-113  Amt per Pupil \$0.87 \$0.45	Free/Reduced \$0.53 135-XXX-8006 Amt per Free/Reduced \$0.53 40-XXX-8006 Amt per Free/Reduced \$0.53 \$0.00	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$1,355.00 \$1,355.00  2024 Appropriation \$517.00  2024 Appropriation \$517.00 \$225.00	2023 Appropriation \$1,315.00  \$1,315.00  2023 Appropriation \$503.00  \$503.00  \$2023 Appropriation \$503.00 \$218.00	(Decrease)   \$40.00   \$40.00   \$40.00   \$40.00   \$14.00	3.04% 3.04% % Inc/ (Dec) 2.78% 2.78%	Grades K-5  Grades K-5 K-5	Comments	
Object Code 611 Totals  Object Code 611 Totals  Music  Object Code 611	Description Supplies  Description Supplies	\$2.55  0101.00-113  Amt per Pupil \$0.87  0101.00-113  Amt per Pupil \$0.87 \$0.45	Free/Reduced \$0.53 135-XXX-8006 Amt per Free/Reduced \$0.53 140-XXX-8006 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$1,355.00 \$1,355.00 \$1,355.00 2024 Appropriation \$517.00 2024 Appropriation \$517.00	2023 Appropriation \$503.00  2023 Appropriation \$503.00  2023 Appropriation \$503.00	(Decrease)   \$40.00   \$40.00   \$40.00   \$40.00   \$14.00	3.04% 3.04% % Inc/ (Dec) 2.78% 2.78%	Grades K-5  Grades K-5	Comments	

#### WYANDOTTE ELEMENTARY

							SUDGET YEA	IK 2024		
High Ability	<b>y</b>	0101.00-121	.50-XXX-8006	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.85	\$0.00	\$0.00	\$425.00	\$411.00	\$14.00	3.41%	K-5	
655	Tech Supplies	\$0.43	\$0.00	\$0.00	\$215.00	\$208.00	\$7.00		K-5	
656	Software License	\$0.30	\$0.00	\$0.00	\$150.00	\$145.00	\$5.00		K-5	
Totals					\$790.00	\$764.00	\$26.00	3.40%	•	
Special Edu	ıcation	0101.00-129	900-XXX-8006	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$6.51	\$1.05	\$0.00	\$1,329.00	\$1,081.00	\$248.00	22.94%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$0.87	\$0.21	\$0.00	\$1,323.00	\$1,081.00	\$33.00	22.76%		. c. pap., amount is manapied by the weighted special ed count for all lines.
655	Tech Supplies	\$0.92	\$0.21	\$0.00	\$188.00	\$153.00	\$35.00	22.88%		
			\$0.11 \$0.53			\$153.00	\$35.00	44.0070		
656 Totals	Software License	\$2.55	ŞU.53	\$0.00	\$521.00 \$2,216.00	\$424.00	\$97.00	22.91%	-	
iotais					\$2,216.00	\$1,803.00	\$413.00	22.91%		
C	C	0404 00 242	20 1/1/1 0000	00.00						
Counseling	Services	0101.00-212	220-XXX-8006	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
<b>Object Code</b>	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.75	\$0.00	\$0.00	\$375.00	\$363.00	\$12.00	3.31%	K-5	
650	Periodicals	\$0.25	\$0.00	\$0.00	\$125.00	\$121.00	\$4.00		K-5	
Totals					\$500.00	\$484.00	\$16.00	3.31%		
Instruction	al	0101.00-221	30-XXX-8006	-00-00						
Staff Devel	onment									
otan beven	opc.it									
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt nor Dunil	Free/Reduced	(Decreases)			(Decrease)	9/ Inc/ (Doc)	Grades	Comments
Object Code	•	Amt per Pupii	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
212	Registrations/	¢1 34	¢0.00	¢0.00	¢660.00	¢640.00	¢21.00	2 240/	νr	Projections only. If you need a substitute line, it will be added later. Budget 6427
312	Substitutes	\$1.34	\$0.00	\$0.00	\$669.00	\$648.00	\$21.00	3.24%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
580	Travel/ Mileage	\$0.90	\$0.00	\$0.00	\$450.00	\$435.00	\$15.00	3.45%	K-5	per day for substitute.
611	Supplies	\$1.02	\$0.00	\$0.00	\$509.00	\$493.00	\$16.00	3.25%	K-5	
614	Food Purchases	\$0.31	\$0.00	\$0.00	\$155.00	\$150.00	\$5.00	3.33%	K-5	
655	Tech Supplies	\$0.43	\$0.00	\$0.00	\$215.00	\$208.00	\$7.00		K-5	
Totals					\$1,998.00	\$1,934.00	\$64.00	3.31%		
School Libr	ary	0101.00-222	220-XXX-8006	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.20	\$0.06	\$0.00	\$110.00	\$106.00	\$4.00	3.77%	K-5	
655	Tech Supplies	\$0.09	\$0.06	\$0.00	\$55.00	\$53.00	\$2.00	3.77%	K-5	
Totals	32 22.pp.100	+ -1.05	Ţ 2.00	<sub>7</sub> 2.00	\$165.00	\$159.00	\$6.00	3.77%		
. 5 (413					<b>4203.00</b>	<b>Ç</b> 200.00	<b>40.00</b>	3,0		

#### **WYANDOTTE ELEMENTARY**

#### **BUDGET YEAR 2024**

						D	UDGET YEA	11 2024		
School Off	ice	0101.00-249	900-XXX-8006	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.09	\$0.21	\$0.00	\$577.00	\$560.00	\$17.00	3.04%	K-5	
655	Tech Supplies	\$0.43	\$0.11	\$0.00	\$232.00	\$225.00	\$7.00	3.11%	K-5	
Totals					\$809.00	\$785.00	\$24.00	3.06%		
Landscapir	ng	0300.00-263	300-XXX-8006	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	<b>Description</b> Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$1,315.00	\$1,685.00	128.14%	K-5	
611	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00	\$1,474.00	(\$474.00)	-32.16%	K-5	
Totals					\$4,000.00	\$2,789.00	\$1,211.00	43.42%		
quipmen	t Repairs	0300.00-264	420-XXX-8006	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Repairs/			,,			,,	, , , , , ,		
431	Maintenance	\$5.21	\$0.79	\$0.00	\$2,723.00	\$1,967.00	\$756.00	38.43%	K-5	
Totals					\$2,723.00	\$1,967.00	\$756.00	38.43%	•	
Landscapir	ng	0300.00-411	100-XXX-8006	-00-00						
•	n/Constructior									
				Estimated MFP						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Renovation/	Amt per Pupil	Amt per Free/Reduced		2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
·	Renovation/ Construction		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)			
450	Renovation/	Amt per Pupil \$0.00	•	Increases/	Appropriation \$0.00	Appropriation \$3,637.00	(Decrease) (\$3,637.00)	-100.00%	<b>Grades</b> K-5	Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
·	Renovation/ Construction	\$0.00	Free/Reduced \$0.00	(Decreases) \$0.00	Appropriation	Appropriation	(Decrease)			
Totals Equipment	Renovation/ Construction Services	\$0.00	\$0.00 \$000-xxx-8006-	(Decreases) \$0.00	Appropriation \$0.00	Appropriation \$3,637.00	(Decrease) (\$3,637.00)	-100.00%		
450 Totals Equipment	Renovation/ Construction Services	\$0.00	\$0.00 \$000-xxx-8006-	(Decreases) \$0.00	\$0.00 \$0.00	\$3,637.00 \$3,637.00	(\$3,637.00) (\$3,637.00)	-100.00%		
450 Totals Equipment	Renovation/ Construction Services t t Purchases - It	\$0.00 0300.00-460 ems to be inc	\$0.00 \$0.00 \$000-xxx-8006- luded in Asse	(Decreases) \$0.00	\$0.00 \$0.00	\$3,637.00 \$3,637.00	(\$3,637.00) (\$3,637.00)	-100.00% -100.00%	<sub>.</sub> K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
450 Totals Equipment	Renovation/ Construction Services  t t Purchases - It Description	\$0.00 0300.00-460 ems to be inc	\$0.00 \$0.00 \$000-xxx-8006- luded in Asse	(Decreases) \$0.00	\$0.00 \$0.00	\$3,637.00 \$3,637.00 2023 Appropriation	(\$3,637.00) (\$3,637.00) Increase/ (Decrease)	-100.00% -100.00% % Inc/ (Dec)	K-5 Grades	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.  Comments
450 Totals Equipment	Renovation/ Construction Services t t Purchases - It	\$0.00 0300.00-460 ems to be inc	\$0.00 \$0.00 \$000-xxx-8006- luded in Asse	(Decreases) \$0.00	\$0.00 \$0.00	\$3,637.00 \$3,637.00	(\$3,637.00) (\$3,637.00)	-100.00% -100.00%	<sub>.</sub> K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

#### **Copy Machine Click Charges**

December 2022-November 2023 Total C	Costs 7,992.09	C 2024 Copy Supply Budget	11,163.00	C Supply Budget	11,163.00
		\$22.37 x 499 students		A Less Budget Needed	(8,391.69)
				Variance	2,771.31
				Per Student	5.55
Plus 5%	5% inc. 8,391.69				
A Budget Needed	8,391.69				
A Budget Needed	8,391.69				

## HERSHEY ELEMENTARY UNIT # 8007 7521 E 300N; LAFAYETTE

PRINCIPAL: LINDA FIELDS



#### HERSHEY ELEMENTARY BUDGET YEAR 2024

Cost Center: 8007

Enrollme	nt and Free	& Reduced - 1	10/1/23									
	Pupil											
	Enrollment Free/ Reduced F/R %											
K	75	23	30.67%									
1	84	21	25.00%									
2	120	29	24.17%									
3	85	18	21.18%									
4	83	20	24.10%									
5	85	24	28.24%									
Totals	532	135	25.38%									

S	Special Education - 12/1/23									
			Weighted							
	Count	Weight Value	Count							
Severe	19.00	4.00	76.00							
Moderate	60.00	1.00	60.00							
Mild	84.00	0.25	21.00							
Totals	163.00		157.00							
12/1/22 Totals 171.00 172.50										

CO Paid Items (Formerly from			Security		Security
your Budget)	Co	py Paper	Cameras	Can	nera Repairs
2023	\$	5,596.80	\$ -		
2024	\$	4,940.00	\$ 76,974.00	\$	2,904.40

	BUDGET	SUMMAI	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
Kindergarten	\$47.56	\$4.20	\$3,390.00	\$4,982.00	(\$1,592.00)	-31.96%
General Education and Equipment	\$48.43	\$4.20	\$28,974.00	\$27,979.00	\$995.00	3.56%
Art	\$2.55	\$0.53	\$1,429.00	\$1,501.00	(\$72.00)	-4.80%
Physical Education	\$0.87	\$0.53	\$535.00	\$557.00	(\$22.00)	-3.95%
Music	\$1.75	\$0.53	\$1,004.00	\$1,052.00	(\$48.00)	-4.56%
High Ability	\$1.58	\$0.00	\$842.00	\$889.00	(\$47.00)	-5.29%
Special Education	\$10.85	\$1.90	\$1,706.00	\$1,873.00	(\$167.00)	-8.92%
Instructional Staff Development	\$4.00	\$0.00	\$2,129.00	\$2,251.00	(\$122.00)	-5.42%
School Counseling	\$1.00	\$0.00	\$532.00	\$563.00	(\$31.00)	-5.51%
School Library	\$0.29	\$0.12	\$171.00	\$180.00	(\$9.00)	-5.00%
School Office	\$1.52	\$0.32	\$853.00	\$896.00	(\$43.00)	-4.80%
Landscaping	\$5.43	\$0.00	\$4,000.00	\$3,187.00	\$813.00	25.51%
Equipment Repairs	\$5.21	\$0.79	\$2,879.00	\$1,578.00	\$1,301.00	82.45%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$4,175.00	(\$4,175.00)	-100.00%
Total All Programs	\$131.04	\$13.12	\$48,444.00	\$51,663.00	(\$3,219.00)	-6.23%

	PER PUPIL FUNDING COMPARISON									
	Blended									
	Per Pupil Increase/ % Inc/									
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)					
2023	562	18.01%	\$91.93							
2024	532	25.38%	\$91.06	(\$0.87)	-0.95%					

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### **HERSHEY ELEMENTARY**

						D.	ODGET TEA	IN 2024		
Kindergart	en	0101.00-110	050-XXX-8007	-00-00						
Object Code 611 650 655 656 Totals	Description Supplies Periodicals Tech Supplies Software Licenses	Amt per Pupil \$39.45 \$4.63 \$1.28 \$2.20	Amt per Free/Reduced \$4.20 \$0.00 \$0.00 \$0.00	Estimated MFP per Pupil Increases/ (Decreases) (\$3.67) \$0.00 \$0.00 \$0.00	2024 Appropriation \$2,781.00 \$348.00 \$96.00 \$165.00 \$3,390.00	2023 Appropriation \$4,282.00 \$399.00 \$111.00 \$190.00 \$4,982.00	Increase/ (Decrease) (\$1,501.00) (\$51.00) (\$15.00) (\$25.00) (\$1,592.00)	% Inc/ (Dec) -35.05% -12.78% -13.51%	Grades K K K K	Comments  For technology related supplies. Does not include licenses.
General Ed	ucation	0101.00-111	100-XXX-8007	-00-00						
Object Code 611 650 655 656 810 Totals	<b>Description</b> Supplies Periodicals Tech Supplies Software Licenses Dues/Fees	\$39.45 \$4.63 \$1.28 \$2.20 \$0.87	Amt per Free/Reduced \$4.20 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) (\$3.67) \$0.00 \$0.00 \$0.00 \$0.00	2024 Appropriation \$16,824.00 \$2,116.00 \$585.00 \$1,006.00 \$463.00 \$20,994.00	2023 Appropriation \$23,628.00 \$2,204.00 \$610.00 \$1,048.00 \$489.00 \$27,979.00	Increase/ (Decrease) (\$6,804.00) (\$88.00) (\$25.00) (\$42.00) (\$26.00) (\$6,985.00)	% Inc/ (Dec) -28.80% -4.10% -5.32% -24.97%	<b>Grades</b> 1-5 1-5 1-5 1-5 1-5 K-5	Comments  For technology related supplies. Does not include licenses.
Object Code 611 Totals	<b>Description</b> Supplies	Amt per Pupil \$2.55	Amt per Free/Reduced \$0.53	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,429.00 \$1,429.00	2023 Appropriation \$1,501.00 \$1,501.00	Increase/ (Decrease) (\$72.00) (\$72.00)	% Inc/ (Dec) -4.80% -4.80%	<b>Grades</b> K-5	Comments
Object Code 611 Totals			Amt per Free/Reduced \$0.53	-00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$535.00 \$535.00	2023 Appropriation \$557.00 \$557.00	Increase/ (Decrease) (\$22.00) (\$22.00)	% Inc/ (Dec) -3.95% -3.95%	<b>Grades</b> K-5	Comments
Music			140-XXX-8007 Amt per	Estimated MFP Increases/	2024	2023	Increase/			
611 655 656 Totals	Description Supplies Tech Supplies Software Licenses	\$0.87 \$0.45 \$0.43	\$0.53 \$0.00 \$0.00	(Decreases) \$0.00 \$0.00 \$0.00	Appropriation \$535.00 \$240.00 \$229.00 \$1,004.00	Appropriation \$557.00 \$253.00 \$242.00 \$1,052.00	(\$22.00) (\$13.00) (\$13.00) (\$48.00)	% Inc/ (Dec) -3.95% -4.56%	Grades K-5 K-5 K-5	Comments

#### **HERSHEY ELEMENTARY**

High Ability							UDGET YEA			
		0101.00-121	50-XXX-8007	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
•	Description	Amt per Pupil		(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	pplies	\$0.85	\$0.00	\$0.00	\$453.00	\$478.00	(\$25.00)	-5.23%	K-5	
	ch Supplies	\$0.43	\$0.00	\$0.00	\$229.00	\$242.00	(\$13.00)		K-5	
	ftware License	\$0.30	\$0.00	\$0.00	\$160.00	\$169.00	(\$9.00)		K-5	
Totals					\$842.00	\$889.00	(\$47.00)	-5.29%		
Special Educati	tion	0101.00-129	00-XXX-8007	-00-00						
				Estimated MFP	2024	2023				
Ohiost Codo	Daganintian	A mad in an Brinil	Amt per	Increases/	2024		Increase/	0/ Ima/ (Das)	Cuadaa	Comments
•	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	pplies	\$6.51	\$1.05	\$0.00	\$1,023.00	\$1,123.00	(\$100.00)	-8.90%		Per pupil amount is multiplied by the weighted special ed count for all lines.
	riodicals	\$0.87	\$0.21	\$0.00	\$137.00	\$151.00	(\$14.00)	-9.27%		
	ch Supplies	\$0.92	\$0.11	\$0.00	\$145.00	\$159.00	(\$14.00)	-8.81%		
	ftware License	\$2.55	\$0.53	\$0.00	\$401.00	\$440.00	(\$39.00)		•	
Totals					\$1,706.00	\$1,873.00	(\$167.00)	-8.92%		
Caa.!! = C		0101 00 313	20 VVV 2007	00.00						
Counseling Ser	ervices	0101.00-212	20-XXX-8007	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
•	Description	Amt per Pupil		(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	pplies	\$0.75	\$0.00	\$0.00	\$399.00	\$422.00	(\$23.00)	-5.45%	K-5	
	riodicals	\$0.25	\$0.00	\$0.00	\$133.00	\$141.00	(\$8.00)		K-5	
Totals					\$532.00	\$563.00	(\$31.00)	-5.51%		
I matuu ati a mal		0101 00 221	20 VVV 0007	00.00						
Instructional		0101.00-221	30-XXX-8007	-00-00						
Staff Developn	ment									
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
•	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	gistrations/	A4	40	40	474	475	(8.4)			
	bstitutes	\$1.34	\$0.00	\$0.00	\$713.00	\$754.00	(\$41.00)	-5.44%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
	avel/ Mileage	\$0.90	\$0.00	\$0.00	\$479.00	\$506.00	(\$27.00)	-5.34%	K-5	per day for substitute.
611 Sup	pplies	\$1.02	\$0.00	\$0.00	\$543.00	\$574.00	(\$31.00)	-5.40%	K-5	
	od Purchases	\$0.31	\$0.00	\$0.00	\$165.00	\$175.00	(\$10.00)	-5.71%	K-5	
	ch Supplies	\$0.43	\$0.00	\$0.00	\$229.00	\$242.00	(\$13.00)		K-5	
655 Tecl					\$2,129.00	\$2,251.00	(\$122.00)	-5.42%		
	э ээррээ				72,123.00	ψ <u>2</u> ,232.00				
655 Tecl Totals		0404 00 000	20 100/ 2007	00.00	72,123.00	Ψ2,231.00				
655 Tecl Totals		0101.00-222	20-XXX-8007	-00-00	<i>\$2,123.</i> 00	<b>V</b> 2,231100				
655 Tecl Totals		0101.00-222	20-XXX-8007	-00-00	φ <u>2,123.00</u>	Ψ2,232,00				
655 Tecl		0101.00-222	20-XXX-8007		<i>\$2,123.00</i>	ψ <u>υ</u> , <u>υ</u> υ, υ				
655 Tecl Totals		0101.00-222		Estimated MFP						
655 Tecl Totals  School Library	1		Amt per	Estimated MFP Increases/	2024	2023	Increase/			
655 Tecl Totals  School Library  Object Code	<b>Description</b>	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
655 Tecl Totals  School Library  Object Code 1611 Sup	<b>Description</b> pplies	Amt per Pupil \$0.20	Amt per Free/Reduced \$0.06	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$115.00	2023 Appropriation \$121.00	Increase/ (Decrease) (\$6.00)	-4.96%	K-5	Comments
655 Tecl Totals  School Library  Object Code 1 611 Sup 655 Tecl	<b>Description</b>	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation \$115.00 \$56.00	2023 Appropriation \$121.00 \$59.00	Increase/ (Decrease) (\$6.00) (\$3.00)	-4.96% -5.08%		Comments
655 Tecl Totals  School Library  Object Code 611 Sup	<b>Description</b> pplies	Amt per Pupil \$0.20	Amt per Free/Reduced \$0.06	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$115.00	2023 Appropriation \$121.00	Increase/ (Decrease) (\$6.00)	-4.96%	K-5	Comments

#### **HERSHEY ELEMENTARY**

#### **BUDGET YEAR 2024**

						В				
School Off	ice	0101.00-249	900-XXX-8007-	-00-00						
Object Code 611 655	<b>Description</b> Supplies Tech Supplies	Amt per Pupil \$1.09 \$0.43	Amt per Free/Reduced \$0.21 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$609.00 \$244.00	2023 Appropriation \$640.00 \$256.00	Increase/ (Decrease) (\$31.00) (\$12.00)	% Inc/ (Dec) -4.84% -4.69%	<b>Grades</b> K-5 K-5	Comments
Totals					\$853.00	\$896.00	(\$43.00)	-4.80%		
.andscapir	ng	0300.00-263	300-XXX-8007-	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	<b>Description</b> Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$1,501.00	\$1,499.00	99.87%	K-5	
611	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00	\$1,686.00	(\$686.00)	-40.69%	K-5	
Totals					\$4,000.00	\$3,187.00	\$813.00	25.51%		
quipment	t Repairs	0300.00-264	420-XXX-8007-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	<b>Description</b> Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$5.21	\$0.79	\$0.00	\$2,879.00	\$1,578.00	\$1,301.00	82.45%	K-5	
Totals					\$2,879.00	\$1,578.00	\$1,301.00	82.45%		
andscapir	ng									
•		0300.00-411	100-XXX-8007-	-00-00						
Renovatio	n/Construction		100-XXX-8007-	-00-00						
		Services	Amt per	Estimated MFP Increases/	2024 Appropriation	2023	Increase/	% Inc/ (Dec)	Grades	Comments
		Services		Estimated MFP	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
<b>Object Code</b> 450	<b>Description</b> Renovation/	Services	Amt per	Estimated MFP Increases/	Appropriation \$0.00	Appropriation \$4,175.00	(Decrease) (\$4,175.00)	-100.00%	<b>Grades</b> K-5	Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Object Code	Description Renovation/ Construction	Services  Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)			
Object Code  450  Totals  Equipment	Description Renovation/ Construction Services	Amt per Pupil \$0.00	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$0.00	Appropriation \$4,175.00	(Decrease) (\$4,175.00)	-100.00%		
Object Code  450  Totals  Equipment	<b>Description</b> Renovation/ Construction Services	Amt per Pupil \$0.00	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	\$0.00 \$0.00	\$4,175.00 \$4,175.00	(\$4,175.00) (\$4,175.00)	-100.00%		
Object Code  450  Totals  Equipment	Description Renovation/ Construction Services	Amt per Pupil \$0.00  0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00 000-xxx-8007-0	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$0.00	Appropriation \$4,175.00	(Decrease) (\$4,175.00)	-100.00%		Use this line for anything permanent in nature; eg: fence, sidewalk, etc.  Comments
Object Code  450  Totals  Equipment	Description Renovation/ Construction Services	Amt per Pupil \$0.00 0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00 000-xxx-8007-0	Estimated MFP Increases/ (Decreases) \$0.00	\$0.00 \$0.00	\$4,175.00 \$4,175.00	(\$4,175.00) (\$4,175.00)	-100.00% -100.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

#### **Copy Machine Click Charges**

## MINTONYE ELEMENTARY UNIT # 8009 2000 W 800S; LAFAYETTE

## PRINCIPAL: BROCK RICHARDSON



## MINTONYE ELEMENTARY BUDGET YEAR 2024

Cost Center: 8009

Enrollment and Free & Reduced - 10/1/23								
	Pupil							
	Enrollment	Free/ Reduced	F/R %					
K	89	31	34.83%					
1	69	19	27.54%					
2	81	23	28.40%					
3	89	29	32.58%					
4	73	17	23.29%					
5	76	25	32.89%					
Totals	477	144	30.19%					

S	pecial Educa	tion - 12/1/23	
			Weighted
	Count	Weight Value	Count
Severe	6.00	4.00	24.00
Moderate	56.00	1.00	56.00
Mild	34.00	0.25	8.50
Totals	96.00		88.50
12/1/22 Totals	109.00		99.25

CO Paid Items (Formerly from your Budget)	Co	opy Paper	Security Cameras	Security nera Repairs
2023	\$	4,748.80	\$ -	
2024	\$	4,408.00	\$ 67,928.00	\$ 2,563.08

	BUDGET	SUMMAI	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
Kindergarten	\$47.56	\$4.20	\$5,509.00	\$3,694.00	\$1,815.00	49.13%
General Education and Equipment	\$48.43	\$4.20	\$24,331.00	\$25,547.00	(\$1,216.00)	-4.76%
Art	\$2.55	\$0.53	\$1,293.00	\$1,266.00	\$27.00	2.13%
Physical Education	\$0.87	\$0.53	\$492.00	\$478.00	\$14.00	2.93%
Music	\$1.75	\$0.53	\$913.00	\$892.00	\$21.00	2.35%
High Ability	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Education	\$10.85	\$1.90	\$962.00	\$1,080.00	(\$118.00)	-10.93%
Instructional Staff Development	\$4.00	\$0.00	\$1,911.00	\$1,879.00	\$32.00	1.70%
School Counseling	\$1.00	\$0.00	\$478.00	\$470.00	\$8.00	1.70%
School Library	\$0.29	\$0.12	\$157.00	\$153.00	\$4.00	2.61%
School Office	\$1.52	\$0.32	\$772.00	\$756.00	\$16.00	2.12%
Landscaping	\$5.43	\$0.00	\$4,000.00	\$1,687.00	\$2,313.00	137.11%
Equipment Repairs	\$5.21	\$0.79	\$2,599.00	\$880.00	\$1,719.00	195.34%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$3,511.00	(\$3,511.00)	-100.00%
Total All Programs	\$131.04	\$13.12	\$43,417.00	\$42,293.00	\$1,124.00	2.66%

	PER PU	PIL FUNDING	COMPARI	SON						
			Blended							
	Per Pupil Increase/ % Inc/									
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)					
2023	469	28.14%	\$90.18							
2024	477	30.19%	\$91.02	\$0.84	0.93%					

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### MINTONYE ELEMENTARY

I/: al							ODGET YEA			
Kindergart	en	0101.00-110	050-XXX-8009-	-00-00						
				Estimated MFP						
				per Pupil						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$39.45	\$4.20	(\$2.15)	\$3,451.00	\$3,207.00	\$244.00	7.61%	K	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$413.00	\$278.00	\$135.00	48.56%	K	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$114.00	\$77.00	\$37.00	48.05%	K	For technology related supplies. Does not include licenses.
656	Software Licenses		\$0.00	\$0.00	\$196.00	\$132.00	\$64.00		K	
Totals	SOTEWAY C ELECTISES	Ų2.20	ψ0.00	ψ0.00	\$4,174.00	\$3,694.00	\$480.00	12.99%		
					+ ·/=· ·····	70,00	*			
General Ed	ducation	0101.00-11	100-XXX-8009-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$39.45	\$4.20	(\$2.15)	\$14,948.00	\$21,820.00	(\$6,872.00)	-31.49%	1-5	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$1,797.00	\$1,894.00	(\$97.00)		1-5	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$497.00	\$524.00	(\$27.00)	-5.15%	1-5	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.20	\$0.00	\$0.00	\$854.00	\$900.00	(\$46.00)		1-5	
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$415.00	\$409.00	\$6.00	1.47%	K-5	
Totals					\$18,511.00	\$25,547.00	(\$7,036.00)	-27.54%		
Art		0101.00-11	130-XXX-8009-	-00-00						
				Estimated MFP						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Amt per Free/Reduced			2023 Appropriation	Increase/	% Inc/ (Dec)	Grades	Comments
Object Code 611	<b>Description</b> Supplies	Amt per Pupil \$2.55	•	Increases/	2024			% Inc/ (Dec) 2.13%	<b>Grades</b> K-5	Comments
-	•		Free/Reduced	Increases/ (Decreases)	2024 Appropriation	Appropriation	(Decrease)			Comments
611	•		Free/Reduced	Increases/ (Decreases)	2024 Appropriation \$1,293.00	Appropriation \$1,266.00	(Decrease) \$27.00	2.13%		Comments
611 Totals	Supplies	\$2.55	Free/Reduced	(Decreases) \$0.00	2024 Appropriation \$1,293.00	Appropriation \$1,266.00	(Decrease) \$27.00	2.13%		Comments
611	Supplies	\$2.55	Free/Reduced \$0.53	(Decreases) \$0.00	2024 Appropriation \$1,293.00	Appropriation \$1,266.00	(Decrease) \$27.00	2.13%		Comments
611 Totals	Supplies	\$2.55	Free/Reduced \$0.53	(Decreases) \$0.00	2024 Appropriation \$1,293.00	Appropriation \$1,266.00	(Decrease) \$27.00	2.13%		Comments
611 Totals	Supplies	\$2.55	Free/Reduced \$0.53	(Decreases) \$0.00	2024 Appropriation \$1,293.00 \$1,293.00	Appropriation \$1,266.00	(Decrease) \$27.00	2.13%		Comments
611 Totals	Supplies	\$2.55	\$0.53 \$0.53 \$135-XXX-8009	Increases/ (Decreases) \$0.00	2024 Appropriation \$1,293.00 \$1,293.00	Appropriation \$1,266.00	(Decrease) \$27.00 \$27.00	2.13%		Comments
611 Totals Physical Ec	Supplies ducation	\$2.55	\$0.53 \$0.53 \$135-XXX-8009-	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/	2024 Appropriation \$1,293.00 \$1,293.00	Appropriation \$1,266.00 \$1,266.00	(Decrease) \$27.00 \$27.00	2.13%	K-5	
611 Totals  Physical Ec	ducation  Description	\$2.55 0101.00-11:	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases)	2024 Appropriation \$1,293.00 \$1,293.00  2024 Appropriation	Appropriation \$1,266.00 \$1,266.00 2023 Appropriation	\$27.00 \$27.00 \$27.00	2.13% 2.13% % Inc/ (Dec)	K-5	Comments
611 Totals Physical Ec	Supplies ducation	\$2.55	\$0.53 \$0.53 \$135-XXX-8009-	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/	2024 Appropriation \$1,293.00 \$1,293.00	Appropriation \$1,266.00 \$1,266.00	(Decrease) \$27.00 \$27.00	2.13%	K-5	
611 Totals  Physical Ec  Object Code 611	ducation  Description	\$2.55 0101.00-11:	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases)	2024 Appropriation \$1,293.00 \$1,293.00  2024 Appropriation \$492.00	Appropriation \$1,266.00 \$1,266.00 2023 Appropriation \$478.00	(Decrease) \$27.00 \$27.00 Increase/ (Decrease) \$14.00	2.13% 2.13% % Inc/ (Dec) 2.93%	K-5	
611 Totals  Physical Ec  Object Code 611	ducation  Description	\$2.55 0101.00-11: Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,293.00 \$1,293.00  2024 Appropriation \$492.00	Appropriation \$1,266.00 \$1,266.00 2023 Appropriation \$478.00	(Decrease) \$27.00 \$27.00 Increase/ (Decrease) \$14.00	2.13% 2.13% % Inc/ (Dec) 2.93%	K-5	
Object Code 611 Totals	ducation  Description	\$2.55 0101.00-11: Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,293.00 \$1,293.00  2024 Appropriation \$492.00	Appropriation \$1,266.00 \$1,266.00 2023 Appropriation \$478.00	(Decrease) \$27.00 \$27.00 Increase/ (Decrease) \$14.00	2.13% 2.13% % Inc/ (Dec) 2.93%	K-5	
Object Code 611 Totals	ducation  Description	\$2.55 0101.00-11: Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,293.00 \$1,293.00  \$2024 Appropriation \$492.00 \$492.00	Appropriation \$1,266.00 \$1,266.00 2023 Appropriation \$478.00	(Decrease) \$27.00 \$27.00 Increase/ (Decrease) \$14.00	2.13% 2.13% % Inc/ (Dec) 2.93%	K-5	
Object Code 611 Totals	ducation  Description	\$2.55 0101.00-11: Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00	2024 Appropriation \$1,293.00 \$1,293.00  \$2024 Appropriation \$492.00 \$492.00	Appropriation \$1,266.00 \$1,266.00 \$1,266.00 2023 Appropriation \$478.00 \$478.00	(Decrease) \$27.00 \$27.00 Increase/ (Decrease) \$14.00 \$14.00	2.13% 2.13% % Inc/ (Dec) 2.93%	K-5	
Object Code 611 Totals  Object Code 611 Totals  Music	ducation  Description Supplies	\$2.55 0101.00-11: Amt per Pupil \$0.87 0101.00-11:	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/	2024 Appropriation \$1,293.00 \$1,293.00  2024 Appropriation \$492.00 \$492.00	Appropriation \$1,266.00 \$1,266.00 2023 Appropriation \$478.00 \$478.00	(Decrease) \$27.00 \$27.00 \$14.00 \$14.00	2.13% 2.13% % Inc/ (Dec) 2.93% 2.93%	Grades K-5	Comments
Object Code 611 Totals  Object Code 611 Totals  Music	Description  Description	\$2.55 0101.00-113 Amt per Pupil \$0.87 0101.00-113	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced \$0.53 140-XXX-8009- Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases)	2024 Appropriation \$1,293.00 \$1,293.00  2024 Appropriation \$492.00 \$492.00	Appropriation \$1,266.00 \$1,266.00 2023 Appropriation \$478.00 \$478.00	(Decrease) \$27.00 \$27.00 \$14.00 \$14.00 \$14.00	2.13% 2.13% % Inc/ (Dec) 2.93% 2.93% % Inc/ (Dec)	Grades K-5	
Object Code 611 Totals  Object Code 611 Totals  Music  Object Code 611	Description Supplies  Description Supplies	\$2.55  0101.00-111  Amt per Pupil \$0.87  0101.00-111	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced \$0.53 140-XXX-8009- Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,293.00 \$1,293.00  2024 Appropriation \$492.00  2024 Appropriation \$492.00	2023 Appropriation \$1,266.00 \$1,266.00  2023 Appropriation \$478.00  2023 Appropriation \$478.00	(Decrease) \$27.00 \$27.00 \$14.00 \$14.00 \$14.00	2.13% 2.13% % Inc/ (Dec) 2.93% 2.93%	Grades K-5  Grades K-5	Comments
Object Code 611 Totals  Object Code 611 Totals  Object Code 611 655	Description Supplies  Description Supplies  Description Supplies Tech Supplies	\$2.55  0101.00-11:  Amt per Pupil \$0.87  0101.00-11:  Amt per Pupil \$0.87 \$0.45	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced \$0.53 Amt per Free/Reduced \$0.53 \$0.00	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$1,293.00 \$1,293.00 \$2024 Appropriation \$492.00 \$492.00 \$492.00 \$2024 Appropriation \$492.00 \$2024	2023 Appropriation \$1,266.00 \$1,266.00  2023 Appropriation \$478.00  2023 Appropriation \$478.00 \$212.00	(Decrease) \$27.00 \$27.00 \$14.00 \$14.00 \$14.00 \$14.00 \$3.00	2.13% 2.13% % Inc/ (Dec) 2.93% 2.93% % Inc/ (Dec)	Grades K-5 Grades K-5 K-5	Comments
Object Code 611 Totals  Object Code 611 Totals  Music  Object Code 611 655 656	Description Supplies  Description Supplies	\$2.55  0101.00-113  Amt per Pupil \$0.87  0101.00-113  Amt per Pupil \$0.87 \$0.45	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced \$0.53 140-XXX-8009- Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,293.00 \$1,293.00 \$1,293.00  2024 Appropriation \$492.00 \$492.00 \$215.00 \$215.00 \$206.00	Appropriation \$1,266.00 \$1,266.00 \$1,266.00 2023 Appropriation \$478.00 \$478.00 \$478.00 \$212.00 \$202.00	(Decrease) \$27.00 \$27.00 \$27.00 Increase/ (Decrease) \$14.00 \$14.00 Increase/ (Decrease) \$14.00 \$3.00 \$4.00	2.13% 2.13%  % Inc/ (Dec) 2.93% 2.93%  % Inc/ (Dec) 2.93%	Grades K-5  Grades K-5	Comments
Object Code 611 Totals  Object Code 611 Totals  Object Code 611 655	Description Supplies  Description Supplies  Description Supplies Tech Supplies	\$2.55  0101.00-11:  Amt per Pupil \$0.87  0101.00-11:  Amt per Pupil \$0.87 \$0.45	Free/Reduced \$0.53 135-XXX-8009- Amt per Free/Reduced \$0.53 Amt per Free/Reduced \$0.53 \$0.00	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$1,293.00 \$1,293.00 \$2024 Appropriation \$492.00 \$492.00 \$492.00 \$2024 Appropriation \$492.00 \$2024	2023 Appropriation \$1,266.00 \$1,266.00  2023 Appropriation \$478.00  2023 Appropriation \$478.00 \$212.00	(Decrease) \$27.00 \$27.00 \$14.00 \$14.00 \$14.00 \$14.00 \$3.00	2.13% 2.13% % Inc/ (Dec) 2.93% 2.93% % Inc/ (Dec)	Grades K-5 Grades K-5 K-5	Comments

#### MINTONYE ELEMENTARY

<b>High Ability</b>							UDGET YEA			
		0101.00-121	50-XXX-8009	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
•	Description	Amt per Pupil		(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supp		\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	K-5	
	ch Supplies	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		K-5	
	tware License	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		K-5	
Totals					\$0.00	\$0.00	\$0.00	#DIV/0!		
Special Education	ion	0101 00 130	00-XXX-8009	00.00						
Special Luucatio	.1011	0101.00-129	00-777-8003	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code D	Description	Amt per Pupil	•	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supp	plies	\$6.51	\$1.05	\$0.00	\$577.00	\$647.00	(\$70.00)	-10.82%		Per pupil amount is multiplied by the weighted special ed count for all lines.
	iodicals	\$0.87	\$0.21	\$0.00	\$77.00	\$87.00	(\$10.00)	-11.49%		
	ch Supplies	\$0.92	\$0.11	\$0.00	\$82.00	\$92.00	(\$10.00)	-10.87%		
	tware License	\$2.55	\$0.53	\$0.00	\$226.00	\$254.00	(\$28.00)			
Totals			,	,	\$962.00	\$1,080.00	(\$118.00)	-10.93%	-	
Counseling Serv	rvices	0101.00-212	20-XXX-8009	-00-00						
· ·										
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code D	Description	Amt per Pupil		(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supp	•	\$0.75	\$0.00	\$0.00	\$358.00	\$352.00	\$6.00	1.70%	K-5	
650 Perio	iodicals	\$0.25	\$0.00	\$0.00	\$120.00	\$118.00	\$2.00		K-5	
Totals					\$478.00	\$470.00	\$8.00	1.70%	•	
Instructional		0101.00-221	30-XXX-8009	-00-00						
Staff Developm	ment									
•										
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code D	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
Regis	gistrations/						•			
312 Subs	ostitutes	\$1.34	\$0.00	\$0.00	\$640.00	\$629.00	\$11.00	1.75%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
580 Trave	vel/ Mileage	\$0.90	\$0.00	\$0.00	\$430.00	\$423.00	\$7.00	1.65%	K-5	per day for substitute.
611 Supp	pplies	\$1.02	\$0.00	\$0.00	\$487.00	\$479.00	\$8.00	1.67%	K-5	
614 Food	od Purchases	\$0.31	\$0.00	\$0.00	\$148.00	\$146.00	\$2.00	1.37%	K-5	
	ch Supplies	\$0.43	\$0.00	\$0.00	\$206.00	\$202.00	\$4.00		K-5	
655 Tech					\$1,911.00	\$1,879.00	\$32.00	1.70%		
655 Tech Totals										
Totals										
Totals	,	0101.00-222	20-XXX-8009	-00-00						
		0101.00-222	20-XXX-8009	-00-00						
Totals		0101.00-222	20-XXX-8009							
Totals		0101.00-222		Estimated MFP						
Totals School Library			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Totals  School Library  Object Code D	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
Totals  School Library  Object Code D 611 Supp	<b>Description</b> pplies	Amt per Pupil \$0.20	Amt per Free/Reduced \$0.06	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$105.00	Appropriation \$102.00	(Decrease) \$3.00	2.94%	K-5	Comments
Totals  School Library  Object Code D 611 Supp 655 Tech	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	<b>Appropriation</b> \$105.00 \$52.00	Appropriation \$102.00 \$51.00	(Decrease) \$3.00 \$1.00	2.94% 1.96%		Comments
Totals  School Library  Object Code D 611 Supp	<b>Description</b> pplies	Amt per Pupil \$0.20	Amt per Free/Reduced \$0.06	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$105.00	Appropriation \$102.00	(Decrease) \$3.00	2.94%	K-5	Comments

#### MINTONYE ELEMENTARY

#### **BUDGET YEAR 2024**

						В	UDGET YEA	R 2024		
School Offi	ce	0101.00-249	900-XXX-8009	-00-00						
Object Code 611 655 Totals	<b>Description</b> Supplies Tech Supplies	Amt per Pupil \$1.09 \$0.43	Amt per Free/Reduced \$0.21 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$551.00 \$221.00 \$772.00	2023 Appropriation \$539.00 \$217.00 \$756.00	Increase/ (Decrease) \$12.00 \$4.00 \$16.00	% Inc/ (Dec) 2.23% 1.84% 2.12%	<b>Grades</b> K-5 K-5	Comments
andscapin	g	0300.00-263	300-XXX-8009	-00-00						
Object Code	Description	Amt nor Bunil	Amt per Free/Reduced	Estimated MFP Increases/	2024 Appropriation	2023 Appropriation	Increase/	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$266.00	\$2,734.00	1027.82%	K-5	Comments
611 Totals	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00 \$4,000.00	\$1,421.00 \$1,687.00	(\$421.00) \$2,313.00	-29.63% 137.11%	K-5	
Equipment	Repairs	0300.00-264	420-XXX-8009	-00-00						
Object Code 431 Totals	<b>Description</b> Repairs/ Maintenance	Amt per Pupil \$5.21	Amt per Free/Reduced \$0.79	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$2,599.00 \$2,599.00	2023 Appropriation \$880.00 \$880.00	Increase/ (Decrease) \$1,719.00 \$1,719.00	% Inc/ (Dec)  195.34%  195.34%	<b>Grades</b> K-5	Comments
andscapin	g	0300.00-411	100-XXX-8009	-00-00						
Renovation Object Code	Description Renovation/ Construction		Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
450	Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.00	(\$3,511.00)	-100.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals					\$0.00	\$3,511.00	(\$3,511.00)	-100.00%		
quipment			000-xxx-8009-							
-auinmont	Purchases - It	ems to be inc	luded in Asse	t Inventories	2024	2022	In over a sect			
quipinent					7074	2023	Increase/			
Object Code 611 Totals	<b>Description</b> Supplies	Amt per Pupil \$15.00			Appropriation \$7,155.00 \$7,155.00	Appropriation \$0.00 \$0.00	(Decrease) \$7,155.00 \$7,155.00	% Inc/ (Dec) #DIV/0! #DIV/0!	<b>Grades</b> K-5	Comments  Use this line for anything that should be included on the asset inventory - furniture, equipment etc.

#### **Copy Machine Click Charges**

(22.27.477 students A. Lee Budest Needed (44.005.42)
\$22.37 x 477 students A Less Budget Needed (11,695.43)
Variance (1,024.43)
Per Student (2.15)
Plus 5% inc. 11,695.43
A Budget Needed 11,695.43

## DAYTON ELEMENTARY UNIT # 8017 730 COLLEGE ST; DAYTON

**PRINCIPAL: RYAN SIMMONS** 



#### DAYTON ELEMENTARY BUDGET YEAR 2024

Cost Center: 8017

Enrollme	Enrollment and Free & Reduced - 10/1/23										
Pupil											
	Enrollment	Free/ Reduced	F/R %								
K	67	40	59.70%								
1	55	22	40.00%								
2	84	43	51.19%								
3	53	30	56.60%								
4	64	33	51.56%								
5	73	36	49.32%								
Totals	396	204	51.52%								

Special Education - 12/1/23									
			Weighted						
	Count	Weight Value	Count						
Severe	11.00	4.00	44.00						
Moderate	37.00	1.00	37.00						
Mild	42.00	0.25	10.50						
Totals	90.00		91.50						
12/1/22 Totals	97.00		102.25						

CO Paid Items (Formerly from your Budget)	Copy Paper		Security Cameras	Security Camera Repairs		
2023	\$	3,816.00	\$ -			
2024	\$	3,686.00	\$ 51,953.00	\$	1,960.31	

	BUDGET	SUMMAI	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
Kindergarten	\$47.56	\$4.20	\$3,501.00	\$2,826.00	\$675.00	23.89%
General Education and Equipment	\$48.43	\$4.20	\$17,393.00	\$17,049.00	\$344.00	2.02%
Art	\$2.55	\$0.53	\$1,118.00	\$1,047.00	\$71.00	6.78%
Physical Education	\$0.87	\$0.53	\$453.00	\$413.00	\$40.00	9.69%
Music	\$1.75	\$0.53	\$803.00	\$746.00	\$57.00	7.64%
High Ability	\$1.58	\$0.00	\$627.00	\$598.00	\$29.00	4.85%
Special Education	\$10.85	\$1.90	\$995.00	\$1,111.00	(\$116.00)	-10.44%
Instructional Staff Development	\$4.00	\$0.00	\$1,586.00	\$1,511.00	\$75.00	4.96%
School Counseling	\$1.00	\$0.00	\$396.00	\$378.00	\$18.00	4.76%
School Library	\$0.29	\$0.12	\$140.00	\$129.00	\$11.00	8.53%
School Office	\$1.52	\$0.32	\$668.00	\$625.00	\$43.00	6.88%
Landscaping	\$5.43	\$0.00	\$4,000.00	\$2,218.00	\$1,782.00	80.34%
Equipment Repairs	\$5.21	\$0.79	\$2,225.00	\$268.00	\$1,957.00	730.22%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$2,879.00	(\$2,879.00)	-100.00%
Total All Programs	\$131.04	\$13.12	\$33,905.00	\$31,798.00	\$2,107.00	6.63%

	PER PUPIL FUNDING COMPARISON									
			Blended							
			Per Pupil	Increase/	% Inc/					
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)					
2023	377	41.77%	\$84.34							
2024	396	51.52%	\$85.62	\$1.28	1.52%					

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### **DAYTON ELEMENTARY**

						U	ODGET TEA	11 2024		
Kindergart	en	0101.00-110	050-XXX-8017	-00-00						
Object Code 611 650 655 656 Totals	<b>Description</b> Supplies Periodicals Tech Supplies Software Licenses	\$39.45 \$4.63 \$1.28	Amt per Free/Reduced \$4.20 \$0.00 \$0.00 \$0.00	Estimated MFP per Pupil Increases/ (Decreases) (\$12.84) \$0.00 \$0.00 \$0.00	2024 Appropriation \$1,951.00 \$311.00 \$86.00 \$148.00 \$2,496.00	2023 Appropriation \$2,379.00 \$255.00 \$71.00 \$121.00 \$2,826.00	Increase/ (Decrease) (\$428.00) \$56.00 \$15.00 \$27.00 (\$330.00)	% Inc/ (Dec) -17.99% 21.96% 21.13%	Grades K K K K	Comments  For technology related supplies. Does not include licenses.
General Ed	lucation	0101.00-111	100-XXX-8017	-00-00						
Object Code 611 650 655 656 810 Totals	Description Supplies Periodicals Tech Supplies Software Licenses Dues/Fees	\$39.45 \$4.63 \$1.28 \$2.20 \$0.87	Amt per Free/Reduced \$4.20 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) (\$12.84) \$0.00 \$0.00 \$0.00 \$0.00	2024 Appropriation \$9,443.00 \$1,524.00 \$422.00 \$724.00 \$345.00 \$12,458.00	2023 Appropriation \$14,108.00 \$1,491.00 \$413.00 \$709.00 \$328.00 \$17,049.00	Increase/ (Decrease) (\$4,665.00) \$33.00 \$9.00 \$15.00 \$17.00 (\$4,591.00)	% Inc/ (Dec) -33.07% 2.18% 5.18% -26.93%	Grades 1-5 1-5 1-5 1-5 K-5	Comments  For technology related supplies. Does not include licenses.
Object Code 611 Totals	<b>Description</b> Supplies		Amt per Free/Reduced \$0.53	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,118.00 \$1,118.00	2023 Appropriation \$1,047.00 \$1,047.00	Increase/ (Decrease) \$71.00	% Inc/ (Dec) 6.78% 6.78%	<b>Grades</b> K-5	Comments
Physical Economics Object Code 611			Amt per Free/Reduced \$0.53	-00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$453.00 \$453.00	2023 Appropriation \$413.00 \$413.00	Increase/ (Decrease) \$40.00 \$40.00	% Inc/ (Dec) 9.69% 9.69%	<b>Grades</b> K-5	Comments
Totals					3433.00	J413.00	Ç40.00	3.0370		

#### **DAYTON ELEMENTARY**

							UDGET YEA	IK 2024		
High Ability		0101.00-121	.50-XXX-8017	-00-00						
1										
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 9	Supplies	\$0.85	\$0.00	\$0.00	\$337.00	\$321.00	\$16.00	4.98%	K-5	
655 1	Tech Supplies	\$0.43	\$0.00	\$0.00	\$171.00	\$163.00	\$8.00		K-5	
656 5	Software License	\$0.30	\$0.00	\$0.00	\$119.00	\$114.00	\$5.00		K-5	
Totals		•	·		\$627.00	\$598.00	\$29.00	4.85%	•	
Special Educ	cation	0101.00-129	000-XXX-8017	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 9	Supplies	\$6.51	\$1.05	\$0.00	\$596.00	\$666.00	(\$70.00)	-10.51%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650 F	Periodicals	\$0.87	\$0.21	\$0.00	\$80.00	\$89.00	(\$9.00)	-10.11%		
655 T	Tech Supplies	\$0.92	\$0.11	\$0.00	\$85.00	\$95.00	(\$10.00)	-10.53%		
656	Software License	\$2.55	\$0.53	\$0.00	\$234.00	\$261.00	(\$27.00)			
Totals					\$995.00	\$1,111.00	(\$116.00)	-10.44%	•	
Counseling S	Services	0101.00-212	20-XXX-8017	-00-00			-			
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$0.75	\$0.00	\$0.00	\$297.00	\$283.00	\$14.00	4.95%	K-5	
	Periodicals	\$0.25	\$0.00	\$0.00	\$99.00	\$95.00	\$4.00		K-5	
Totals	T CTTO GTCGTS	ψ0.23	ψ0.00	ψ0.00	\$396.00	\$378.00	\$18.00	4.76%		
					,	,				
Instructiona	al	0101.00-221	30-XXX-8017	-00-00						
Staff Develo										
Stall Develo	phileiit									
				Estimated MED						
				Estimated MFP	2024	2022	In			
Object Code	Description	A mak man Dumil	Amt per	Increases/	2024	2023	Increase/	0/ Ima/ (Das)	Cuadaa	Comments
Object Code	Description	Amt per Pupii	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Registrations/	¢1 24	\$0.00	\$0.00	¢E21 00	¢EOE OO	¢25 00	4.049/	VE	Project rations only. If you need a substitute line, it will be added later. Budget 6437
	Substitutes	\$1.34	\$0.00	\$0.00	\$531.00	\$506.00	\$25.00	4.94%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
	Travel/ Mileage	\$0.90	\$0.00	\$0.00	\$357.00	\$340.00	\$17.00	5.00%	K-5	per day for substitute.
	Supplies	\$1.02	\$0.00	\$0.00	\$404.00	\$385.00	\$19.00	4.94%	K-5	
	Food Purchases	\$0.31	\$0.00	\$0.00	\$123.00	\$117.00	\$6.00	5.13%	K-5	
	Tech Supplies	\$0.43	\$0.00	\$0.00	\$171.00	\$163.00	\$8.00	4.000/	K-5	
					\$1,586.00	\$1,511.00	\$75.00	4.96%		
655 1 Totals					71,500.00	, ,-				
Totals		0101 00 222	120 VVV 0047	00.00	71,300.00					
Totals		0101.00-222	220-XXX-8017	-00-00	<b>\$1,500.00</b>					
Totals		0101.00-222	220-XXX-8017	-00-00	ψ1,300.00					
Totals		0101.00-222	220-XXX-8017		<b>\$1,500.00</b>					
Totals		0101.00-222		Estimated MFP						
Totals School Libra	ary		Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Totals  School Libra  Object Code	ary Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Totals  School Libra  Object Code 611	Description Supplies	Amt per Pupil \$0.20	Amt per Free/Reduced \$0.06	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$92.00	2023 Appropriation \$85.00	Increase/ (Decrease) \$7.00	8.24%	K-5	Comments
Totals  School Libra  Object Code 611 S 655 1	ary Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation \$92.00 \$48.00	2023 Appropriation \$85.00 \$44.00	Increase/ (Decrease) \$7.00 \$4.00	8.24% 9.09%		Comments
Totals  School Libra  Object Code 611	Description Supplies	Amt per Pupil \$0.20	Amt per Free/Reduced \$0.06	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$92.00	2023 Appropriation \$85.00	Increase/ (Decrease) \$7.00	8.24%	K-5	Comments

#### **DAYTON ELEMENTARY**

#### **BUDGET YEAR 2024**

							UDGET YEA			
School Off	ice	0101.00-249	900-XXX-8017-	-00-00						
				Estimated MFP	2024	2022	I			
Object Code	Description	Amt ner Dunil	Amt per Free/Reduced	(Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.09	\$0.21	\$0.00	\$475.00	\$445.00	\$30.00	6.74%	K-5	Comments
655	Tech Supplies	\$0.43	\$0.11	\$0.00	\$193.00	\$180.00	\$13.00	7.22%	K-5	
Totals	тесп заррпез	Ç0.43	<b>VO.11</b>	70.00	\$668.00	\$625.00	\$43.00	6.88%		
Landscapii	ng	0300.00-263	300-XXX-8017-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$1,047.00	\$1,953.00	186.53%	K-5	
611	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00	\$1,171.00	(\$171.00)	-14.60%	K-5	
Totals					\$4,000.00	\$2,218.00	\$1,782.00	80.34%	•	
Equipment	t Repairs	0300.00-264	420-XXX-8017-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$5.21	\$0.79	\$0.00	\$2,225.00	\$268.00	\$1,957.00	730.22%	K-5	
Totals	Widinteriunee	75.21	¥0.73	70.00	72,223.00	<b>7200.00</b>	71,557.00			
					\$2,225.00	\$268.00	\$1,957.00	730.22%	K-3	
Landscapir	ng	0300.00-411	100-XXX-8017-	-00-00	\$2,225.00	\$268.00	\$1,957.00			
•	ng n/Constructior		100-XXX-8017-	-00-00	\$2,225.00	\$268.00	\$1,957.00			
•	•		100-XXX-8017-	-00-00 Estimated MFP	\$2,225.00	\$268.00	\$1,957.00			
•	•		100-XXX-8017- Amt per		\$2,225.00	\$268.00	\$1,957.00			
•	n/Construction	Services		Estimated MFP					Grades	Comments
Renovatio	Description Renovation/ Construction	Services  Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	730.22% % Inc/ (Dec)		
Renovation	Description Renovation/	Services	Amt per	Estimated MFP Increases/	2024	2023	Increase/	730.22%	Grades	Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Cenovation  Object Code  450  Totals	Description Renovation/ Construction Services	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$0.00	2023 Appropriation \$2,879.00	Increase/ (Decrease) (\$2,879.00)	730.22% % Inc/ (Dec) -100.00%	Grades	
Object Code  450  Totals  Totals	Description Renovation/ Construction Services	**Services	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$0.00 \$0.00	2023 Appropriation \$2,879.00 \$2,879.00	Increase/ (Decrease) (\$2,879.00) (\$2,879.00)	730.22% % Inc/ (Dec) -100.00%	Grades	
Object Code  450  Totals  Equipment	Description Renovation/ Construction Services	Amt per Pupil \$0.00 0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$0.00 \$0.00	2023 Appropriation \$2,879.00 \$2,879.00	Increase/ (Decrease) (\$2,879.00) (\$2,879.00)	730.22%  % Inc/ (Dec)  -100.00%  -100.00%	<b>Grades</b> K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Object Code  450 Totals  Equipment Equipment Object Code	Description Renovation/ Construction Services  t t Purchases - It Description	Amt per Pupil \$0.00  0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$0.00 \$0.00	2023 Appropriation \$2,879.00 \$2,879.00  2023 Appropriation	Increase/ (Decrease) (\$2,879.00) (\$2,879.00) Increase/ (Decrease)	730.22%  % Inc/ (Dec)  -100.00%  -100.00%	Grades K-5 Grades	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.  Comments
Object Code  450  Totals  Equipment	Description Renovation/ Construction Services	Amt per Pupil \$0.00 0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$0.00 \$0.00	2023 Appropriation \$2,879.00 \$2,879.00	Increase/ (Decrease) (\$2,879.00) (\$2,879.00)	730.22%  % Inc/ (Dec)  -100.00%  -100.00%	<b>Grades</b> K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

#### **Copy Machine Click Charges**

December 2022-November 2023         Total Costs         13,280.79         C 2024 Copy Supply Budget         8,859.00         C Supply Budget         8,859.0
\$22.37 x 396 students A Less Budget Needed (13,944.
Variance (5,085.
Per Student (12.
Plus 5% inc. 13,944.83
A Budget Needed 13,944.83

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

PRINCIPAL: MATT RIDENOUR



## BURNETT CREEK ELEMENTARY BUDGET YEAR 2024

Cost Center: 8019

Enrollme	nt and Free	& Reduced - 1	10/1/23								
	Pupil										
	Enrollment	Free/ Reduced	F/R %								
K	131	43	32.82%								
1	130	45	34.62%								
2	140	32	22.86%								
3	126	44	34.92%								
4	122	31	25.41%								
5	126	43	34.13%								
Totals	775	238	30.71%								

S	Special Education - 12/1/23									
			Weighted							
	Count	Weight Value	Count							
Severe	24.00	4.00	96.00							
Moderate	46.00	1.00	46.00							
Mild	65.00	0.25	16.25							
Totals	135.00		158.25							
12/1/22 Totals	147.00	·	155.25							

CO Paid Items (Formerly from your Budget)	Copy Paper		Security Cameras	Security Camera Repairs		
2023	\$	7,716.80	\$ -			
2024	\$	7,182.00	\$ 92,584.00	\$	3,493.41	

	BUDGET	SUMMAR	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
Kindergarten	\$47.56	\$4.20	\$7,498.00	\$6,069.00	\$1,429.00	23.55%
General Education and Equipment	\$48.43	\$4.20	\$37,459.00	\$34,699.00	\$2,760.00	7.95%
Art	\$2.55	\$0.53	\$2,103.00	\$2,068.00	\$35.00	1.69%
Physical Education	\$0.87	\$0.53	\$801.00	\$788.00	\$13.00	1.65%
Music	\$1.75	\$0.53	\$1,484.00	\$1,459.00	\$25.00	1.71%
High Ability	\$1.58	\$0.00	\$1,226.00	\$1,205.00	\$21.00	1.74%
Special Education	\$10.85	\$1.90	\$1,719.00	\$1,686.00	\$33.00	1.96%
Instructional Staff Development	\$4.00	\$0.00	\$3,103.00	\$3,051.00	\$52.00	1.70%
School Counseling	\$1.00	\$0.00	\$776.00	\$763.00	\$13.00	1.70%
School Library	\$0.29	\$0.12	\$255.00	\$250.00	\$5.00	2.00%
School Office	\$1.52	\$0.32	\$1,255.00	\$1,234.00	\$21.00	1.70%
Landscaping	\$5.43	\$0.00	\$4,462.00	\$2,388.00	\$2,074.00	86.85%
Equipment Repairs	\$5.21	\$0.79	\$4,226.00	\$794.00	\$3,432.00	432.24%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$5,726.00	(\$5,726.00)	-100.00%
Total All Programs	\$131.04	\$13.12	\$66,367.00	\$62,180.00	\$4,187.00	6.73%

	PER PU	PIL FUNDING	COMPARI	SON	
			Blended		
			Per Pupil	Increase/	% Inc/
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)
2023	762	30.84%	\$81.60		
2024	775	30.71%	\$85.63	\$4.03	4.94%

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### **BURNETT CREEK ELEMENTARY**

							ODGET TEA	202 1		
Kindergarte	en	0101.00-110	050-XXX-8019	-00-00						
Object Code 611 650 655 656 Totals	<b>Description</b> Supplies Periodicals Tech Supplies Software Licenses	Amt per Pupil \$39.45 \$4.63 \$1.28 \$2.20	Amt per Free/Reduced \$4.20 \$0.00 \$0.00 \$0.00	Estimated MFP per Pupil Increases/ (Decreases) (\$6.72) \$0.00 \$0.00 \$0.00	2024 Appropriation \$4,469.00 \$607.00 \$168.00 \$289.00 \$5,533.00	2023 Appropriation \$5,135.00 \$533.00 \$148.00 \$253.00 \$6,069.00	Increase/ (Decrease) (\$666.00) \$74.00 \$20.00 \$36.00 (\$536.00)	% Inc/ (Dec) -12.97% 13.88% 13.51%	Grades K K K K	Comments  For technology related supplies. Does not include licenses.
General Ed	ucation	0101.00-111	100-XXX-8019	-00-00						
Object Code 611 650 655 656 810 Totals	Description Supplies Periodicals Tech Supplies Software Licenses Dues/Fees	\$39.45 \$4.63 \$1.28 \$2.20 \$0.87	Amt per Free/Reduced \$4.20 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) (\$6.72) \$0.00 \$0.00 \$0.00 \$0.00	2024 Appropriation \$21,900.00 \$2,982.00 \$825.00 \$1,417.00 \$675.00 \$27,799.00	2023 Appropriation \$28,787.00 \$2,996.00 \$829.00 \$1,424.00 \$663.00 \$34,699.00	Increase/ (Decrease) (\$6,887.00) (\$14.00) (\$4.00) (\$7.00) \$12.00 (\$6,900.00)	% Inc/ (Dec) -23.92% -0.48% 1.81% -19.89%	<b>Grades</b> 1-5 1-5 1-5 1-5 1-5 Κ-5	Comments  For technology related supplies. Does not include licenses.
Art		0101.00-111	130-XXX-8019	-00-00						
Object Code 611 Totals	<b>Description</b> Supplies	Amt per Pupil \$2.55	Amt per Free/Reduced \$0.53	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$2,103.00 \$2,103.00	2023 Appropriation \$2,068.00 \$2,068.00	Increase/ (Decrease) \$35.00 \$35.00	% Inc/ (Dec) 1.69% 1.69%	<b>Grades</b> K-5	Comments
Physical Ed	lucation	0101.00-111	135-XXX-8019	-00-00						
Object Code 611 Totals	<b>Description</b> Supplies	\$0.87	Amt per Free/Reduced \$0.53	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$801.00 \$801.00	2023 Appropriation \$788.00 \$788.00	Increase/ (Decrease) \$13.00 \$13.00	% Inc/ (Dec) 1.65% 1.65%	<b>Grades</b> K-5	Comments
Music		0101.00-111	140-XXX-8019	-00-00						

#### **BURNETT CREEK ELEMENTARY**

							BUDGET YEA	K 2024		
High Ability	<b>y</b>	0101.00-121	.50-XXX-8019	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.85	\$0.00	\$0.00	\$659.00	\$648.00	\$11.00	1.70%	K-5	
655	Tech Supplies	\$0.43	\$0.00	\$0.00	\$334.00	\$328.00	\$6.00		K-5	
656	Software License	\$0.30	\$0.00	\$0.00	\$233.00	\$229.00	\$4.00		K-5	
Totals					\$1,226.00	\$1,205.00	\$21.00	1.74%		
Special Edu	ıcation	0101.00-129	000-XXX-8019	-00-00						
-										
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$6.51	\$1.05	\$0.00	\$1,031.00	\$1,011.00	\$20.00	1.98%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$0.87	\$0.21	\$0.00	\$138.00	\$136.00	\$2.00	1.47%		
655	Tech Supplies	\$0.92	\$0.11	\$0.00	\$146.00	\$143.00	\$3.00	2.10%		
656	Software License	\$2.55	\$0.53	\$0.00	\$404.00	\$396.00	\$8.00			
Totals		7 = .00	Ţ 2.00	+00	\$1,719.00	\$1,686.00	\$33.00	1.96%	•	
					. ,	. ,	,			
Counseling	Services	0101.00-212	20-XXX-8019	-00-00						
	,	0101.00 111								
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt nor Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.75	\$0.00	\$0.00	\$582.00	\$572.00	\$10.00	1.75%	K-5	Comments
650	Periodicals	\$0.25	\$0.00	\$0.00	\$194.00	\$191.00	\$3.00	1.75/0	K-5	
Totals	renoulcais	30.23	Ş0.00	Ş0.00	\$776.00	\$763.00	\$13.00	1.70%	. K-3	
iotais					\$770.00	7703.00	Ç13.00	1.70%		
Instruction	al	0101 00-221	30-XXX-8019	-00-00						
		0101.00-221	130 XXX 0013	00 00						
Staff Devel	opment									
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Registrations/	4	44							
312	Substitutes	\$1.34	\$0.00	\$0.00	\$1,039.00	\$1,022.00	\$17.00	1.66%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
580	Travel/ Mileage	\$0.90	\$0.00	\$0.00	\$698.00	\$686.00	\$12.00	1.75%	K-5	per day for substitute.
611	Supplies	\$1.02	\$0.00	\$0.00	\$791.00	\$778.00	\$13.00	1.67%	K-5	
614	Food Purchases	\$0.31	\$0.00	\$0.00	\$241.00	\$237.00	\$4.00	1.69%	K-5	
655	Tech Supplies	\$0.43	\$0.00	\$0.00	\$334.00	\$328.00	\$6.00		. K-5	
Totals					\$3,103.00	\$3,051.00	\$52.00	1.70%		
School Libr	ary	U101.00-222	220-XXX-8019	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
<b>Object Code</b>	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.20	\$0.06	\$0.00	\$170.00	\$167.00	\$3.00	1.80%	K-5	
655	Tech Supplies	\$0.09	\$0.06	\$0.00	\$85.00	\$83.00	\$2.00	2.41%	K-5	
Totals	• •	•	•	•	\$255.00	\$250.00	\$5.00	2.00%	•	
					-	•	-			

#### **BURNETT CREEK ELEMENTARY**

#### **BUDGET YEAR 2024**

<b>Description</b> upplies  ech Supplies		900-XXX-8019-							
upplies	Amt per Pupil		Estimated MED						
upplies	Amt per Pupil		Estimated MFP						
		Amt per Free/Reduced	Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
ech Supplies	\$1.09	\$0.21	\$0.00	\$895.00	\$880.00	\$15.00	1.70%	K-5	
	\$0.43	\$0.11	\$0.00	\$360.00	\$354.00	\$6.00	1.69%	K-5	
				\$1,255.00	\$1,234.00	\$21.00	1.70%		
	0300.00-263	300-XXX-8019-	-00-00						
			Estimated MFP						
		Amt per	Increases/	2024	2023	Increase/			
<b>Description</b> epairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
laintenance	\$2.55	\$0.53	\$0.00	\$2,103.00	\$68.00	\$2,035.00	2992.65%	K-5	
upplies	\$2.88	\$0.53	\$0.00	\$2,359.00	\$2,320.00	\$39.00	1.68%	K-5	
				\$4,462.00	\$2,388.00	\$2,074.00	86.85%		
epairs	0300.00-264	120-XXX-8019-	-00-00						
			Estimated MED						
		Amt per		2024	2023	Increase/			
<b>Description</b> epairs/	Amt per Pupil	•	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
laintenance	\$5.21	\$0.79	\$0.00	\$4,226.00	\$794.00	\$3,432.00	432.24%	K-5	
				\$4,226.00	\$794.00	\$3,432.00	432.24%	•	
	0300.00-411	L00-XXX-8019-	-00-00						
Construction									
			Estimated MFP						
		Amt per	Increases/	2024	2023	Increase/			
enovation/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726,00	(\$5.726.00)	-100 00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
	+3.00	+ = 100	7-100	\$0.00	\$5,726.00	(\$5,726.00)	-100.00%		
	0300.00-460	000-xxx-8019-0	00-00						
urchases - Ite	ems to be inc	luded in Asset	t Inventories	2024	2022	Incresse/			
Description	Amt ner Punil					•	% Inc/ (Dec)	Grades	Comments
•									Use this line for anything that should be included on the asset inventory - furniture, equipme
	φ±3.00								etc.
e la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composi	pairs/ aintenance pplies  Pescription aintenance  Construction  Description anovation/ anstruction rvices	pairs/ aintenance \$2.55 pplies \$2.88  Papairs 0300.00-264  Papairs 0300.00-264  Papairs 0300.00-461  Construction Services  Papairs/ aintenance \$5.21  O300.00-411  Construction Services  Description Amt per Pupil Papairs/ anovation/ postruction solution/ postruction \$0.00  O300.00-460  And per Pupil Papairs/ And per Pupil Papairs/ And per Pupil Papairs/ And per Pupil Papairs/ And	Description Amt per Pupil Free/Reduced pairs/ paintenance \$2.55 \$0.53 pplies \$2.88 \$0.53  Pairs O300.00-26420-XXX-8019-  Description Amt per Pupil Free/Reduced pairs/ paintenance \$5.21 \$0.79  O300.00-41100-XXX-8019-  Construction Services  Amt per Pupil Free/Reduced paintenance Pupil Free/Reduced provides Pupil Pupil Free/Reduced paintenance pupil Pupil Free/Reduced paintenance pupil Pupil Free/Reduced pupil Pu	Description Amt per Pupil Free/Reduced (Decreases)  pairs/ aintenance \$2.55 \$0.53 \$0.00  pplies \$2.88 \$0.53 \$0.00  Ppairs 0300.00-26420-XXX-8019-00-00  Description Amt per Pupil Free/Reduced (Decreases)  pairs/ aintenance \$5.21 \$0.79 \$0.00  Construction Services  Description Amt per Pupil Free/Reduced (Decreases)  0300.00-41100-XXX-8019-00-00  Construction Services  Description Amt per Pupil Free/Reduced (Decreases)  0300.00-46000-xxx-8019-00-00  archases - Items to be included in Asset Inventories	Description   Amt per Pupil   Free/Reduced   Decreases   Appropriation   Papairs   P	Description   Amt per Pupil   Free/Reduced   Decreases   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Sq. 30.00   Sq. 30.	Description   Amt per Pupil   Free/Reduced   (Decreases)   Appropriation   A	Description   Pairis   Pairi	Description pairs   Amt per Pupil   Free/Reduced   Clecreases   Appropriation   Appropriation   Clecreases   May population   Clecreases   May population   Clecreases   May population   Clecreases   May population   Clecreases   May population   Clecreases   May population   Clecreases   May population   Clecreases   May population   Clecreases   May population   Clecreases   Clecreases   May population   Clecreases   Ma

#### **Copy Machine Click Charges**

December 2022-November 2023Total Costs21,468.58C 2024 Copy Supply Budget17,337.00C Supply Budget	t 17,337.00
\$22.37 x 775 students A Less Budget N	leeded (22,542.01)
Variance	(5,205.01)
Per Student	(6.72)
Plus 5% inc. 22,542.01	
A Budget Needed 22,542.01	

## WEA RIDGE ELEMENTARY UNIT # 8021 1333 E 430S; LAFAYETTE

**PRINCIPAL: TAMI JACOBS** 



## WEA RIDGE ELEMENTARY BUDGET YEAR 2024

Cost Center: 8021

Enrollme	nt and Free	& Reduced - 1	10/1/23
	Pupil		
	Enrollment	Free/ Reduced	F/R %
К	99	59	59.60%
1	92	55	59.78%
2	108	69	63.89%
3	88	53	60.23%
4	112	64	57.14%
5	114	62	54.39%
Totals	613	362	59.05%

S	pecial Educa	ıcation - 12/1/23					
			Weighted				
	Count	Weight Value	Count				
Severe	21.00	4.00	84.00				
Moderate	85.00	1.00	85.00				
Mild	95.00	0.25	23.75				
Totals	201.00		192.75				
12/1/22 Totals	195.00		190.50				

CO Paid Items (Formerly from your Budget)	Co	opy Paper	Security Cameras	Security nera Repairs
2023	\$	6,105.60	\$ -	
2024	\$	5,700.00	\$ 89,697.00	\$ 3,384.47

	BUDGET	SUMMAR	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
Kindergarten	\$47.56	\$4.20	\$5,678.00	\$5,488.00	\$190.00	3.46%
General Education and Equipment	\$48.43	\$4.20	\$29,995.00	\$33,630.00	(\$3,635.00)	-10.81%
Art	\$2.55	\$0.53	\$1,756.00	\$1,725.00	\$31.00	1.80%
Physical Education	\$0.87	\$0.53	\$726.00	\$702.00	\$24.00	3.42%
Music	\$1.75	\$0.53	\$1,266.00	\$1,239.00	\$27.00	2.18%
High Ability	\$1.58	\$0.00	\$970.00	\$963.00	\$7.00	0.73%
Special Education	\$10.85	\$1.90	\$2,093.00	\$2,069.00	\$24.00	1.16%
Instructional Staff Development	\$4.00	\$0.00	\$2,455.00	\$2,439.00	\$16.00	0.66%
School Counseling	\$1.00	\$0.00	\$614.00	\$610.00	\$4.00	0.66%
School Library	\$0.29	\$0.12	\$222.00	\$217.00	\$5.00	2.30%
School Office	\$1.52	\$0.32	\$1,049.00	\$1,030.00	\$19.00	1.84%
Landscaping Equipment Repairs Landscaping Renovation/Construction Services	\$5.43 \$5.21 \$0.00	\$0.00 \$0.79 \$0.00	\$4,000.00 \$3,480.00 \$0.00	\$3,651.00 \$2,729.00 \$4,719.00	\$349.00 \$751.00 (\$4,719.00)	9.56% 27.52% -100.00%
, ,	,	,	,	, ,	(, , =0.00)	3330075
Total All Programs	\$131.04	\$13.12	\$54,304.00	\$61,211.00	(\$6,907.00)	-11.28%

ĺ		PER PU	PIL FUNDING	COMPARI	SON	
I				Blended		
ı				Per Pupil	Increase/	% Inc/
ı	Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)
I	2023	609	53.20%	\$100.51		
ı	2024	613	59.05%	\$88.59	(\$11.92)	-11.86%

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### **WEA RIDGE ELEMENTARY**

Kindergart							SUDGET YEA			
	en	0101.00-110	050-XXX-8021	-00-00						
				Estimated MFP						
				per Pupil						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$39.45	\$4.20	(\$7.72)	\$3,389.00	\$4,781.00	(\$1,392.00)	-29.12%	K	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$459.00	\$403.00	\$56.00	13.90%	K	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$127.00	\$112.00	\$15.00	13.39%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.20	\$0.00	\$0.00	\$218.00	\$192.00	\$26.00		K	
Totals					\$4,193.00	\$5,488.00	(\$1,295.00)	-23.60%		
General Ed	lucation	0101.00-113	100-XXX-8021	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$39.45	\$4.20	(\$7.72)	\$17,582.00	\$28,865.00	(\$11,283.00)	-39.09%	1-5	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$2,380.00	\$2,417.00	(\$37.00)		1-5	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$658.00	\$669.00	(\$11.00)	-1.64%	1-5	For technology related supplies. Does not include licenses.
656	Software Licenses		\$0.00	\$0.00	\$1,131.00	\$1,149.00	(\$18.00)		1-5	3,
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$534.00	\$530.00	\$4.00	0.75%	K-5	
Totals	•	·	·	·	\$22,285.00	\$33,630.00	(\$11,345.00)	-33.73%		
Art		0101.00-111	130-XXX-8021-	-00-00						
				Estimated MFP						
1			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Amt per Free/Reduced		2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	<b>Description</b> Supplies	Amt per Pupil \$2.55	•	Increases/	Appropriation \$1,756.00	Appropriation \$1,725.00	(Decrease) \$31.00	1.80%	<b>Grades</b> K-5	Comments
-	•		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)			Comments
611 Totals	Supplies	\$2.55	Free/Reduced \$0.53	(Decreases) \$0.00	Appropriation \$1,756.00	Appropriation \$1,725.00	(Decrease) \$31.00	1.80%		Comments
611	Supplies	\$2.55	Free/Reduced	(Decreases) \$0.00	Appropriation \$1,756.00	Appropriation \$1,725.00	(Decrease) \$31.00	1.80%		Comments
611 Totals	Supplies	\$2.55	Free/Reduced \$0.53	(Decreases) \$0.00	Appropriation \$1,756.00	Appropriation \$1,725.00	(Decrease) \$31.00	1.80%		Comments
611 Totals	Supplies	\$2.55	Free/Reduced \$0.53	(Decreases) \$0.00	Appropriation \$1,756.00	Appropriation \$1,725.00	(Decrease) \$31.00	1.80%		Comments
611 Totals	Supplies	\$2.55	Free/Reduced \$0.53	(Decreases) \$0.00	Appropriation \$1,756.00	Appropriation \$1,725.00	(Decrease) \$31.00	1.80%		Comments
611 Totals	Supplies	\$2.55 0101.00-111	Free/Reduced \$0.53 135-XXX-8021 Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases)	Appropriation \$1,756.00 \$1,756.00 2024 Appropriation	Appropriation \$1,725.00 \$1,725.00 \$2023 Appropriation	(Decrease) \$31.00 \$31.00 Increase/ (Decrease)	1.80% 1.80% % Inc/ (Dec)	K-5	Comments
611 Totals Physical Ed	Supplies	\$2.55	\$0.53 \$1.35-XXX-8021	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/	Appropriation \$1,756.00 \$1,756.00 2024 Appropriation \$726.00	Appropriation \$1,725.00 \$1,725.00 \$2023 Appropriation \$702.00	(Decrease) \$31.00 \$31.00 lncrease/ (Decrease) \$24.00	1.80% 1.80% % Inc/ (Dec) 3.42%	K-5	
611 Totals Physical Ed Object Code	Supplies ducation  Description	\$2.55 0101.00-111	Free/Reduced \$0.53 135-XXX-8021 Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases)	Appropriation \$1,756.00 \$1,756.00 2024 Appropriation	Appropriation \$1,725.00 \$1,725.00 \$2023 Appropriation	(Decrease) \$31.00 \$31.00 Increase/ (Decrease)	1.80% 1.80% % Inc/ (Dec)	K-5	
611 Totals  Physical Ed  Object Code 611	Supplies ducation  Description	\$2.55 0101.00-112 Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8021 Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$1,756.00 \$1,756.00 2024 Appropriation \$726.00	Appropriation \$1,725.00 \$1,725.00 \$2023 Appropriation \$702.00	(Decrease) \$31.00 \$31.00 lncrease/ (Decrease) \$24.00	1.80% 1.80% % Inc/ (Dec) 3.42%	K-5	
Object Code 611 Totals	Supplies ducation  Description	\$2.55 0101.00-112 Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8021 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$1,756.00 \$1,756.00 2024 Appropriation \$726.00	Appropriation \$1,725.00 \$1,725.00 \$2023 Appropriation \$702.00	(Decrease) \$31.00 \$31.00 lncrease/ (Decrease) \$24.00	1.80% 1.80% % Inc/ (Dec) 3.42%	K-5	
Object Code 611 Totals	Supplies ducation  Description	\$2.55 0101.00-112 Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8021 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$1,756.00 \$1,756.00 2024 Appropriation \$726.00	Appropriation \$1,725.00 \$1,725.00 \$2023 Appropriation \$702.00	(Decrease) \$31.00 \$31.00 lncrease/ (Decrease) \$24.00	1.80% 1.80% % Inc/ (Dec) 3.42%	K-5	
611 Totals  Physical Ed  Object Code 611 Totals	Supplies ducation  Description	\$2.55 0101.00-112 Amt per Pupil \$0.87	Free/Reduced \$0.53 135-XXX-8021 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$1,756.00 \$1,756.00 2024 Appropriation \$726.00	Appropriation \$1,725.00 \$1,725.00 \$2023 Appropriation \$702.00	(Decrease) \$31.00 \$31.00 lncrease/ (Decrease) \$24.00	1.80% 1.80% % Inc/ (Dec) 3.42%	K-5	
611 Totals  Physical Ed  Object Code 611 Totals	ducation  Description Supplies	\$2.55 0101.00-111 Amt per Pupil \$0.87 0101.00-111	Amt per Free/Reduced \$0.53 135-XXX-8021 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00	Appropriation \$1,756.00 \$1,756.00 \$1,756.00 2024 Appropriation \$726.00 \$726.00	Appropriation \$1,725.00 \$1,725.00 \$1,725.00 2023 Appropriation \$702.00 \$702.00	(Decrease) \$31.00 \$31.00 Increase/ (Decrease) \$24.00 \$24.00	1.80% 1.80% % Inc/ (Dec) 3.42%	K-5	
Object Code 611 Totals  Object Code 611 Totals  Music	Supplies  Description Supplies  Description	\$2.55 0101.00-111 Amt per Pupil \$0.87 0101.00-111	Free/Reduced \$0.53 135-XXX-8021 Amt per Free/Reduced \$0.53 140-XXX-8021 Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases)	Appropriation \$1,756.00 \$1,756.00 \$1,756.00 2024 Appropriation \$726.00 \$726.00	Appropriation \$1,725.00 \$1,725.00 \$1,725.00 2023 Appropriation \$702.00 \$702.00	(Decrease) \$31.00 \$31.00  Increase/ (Decrease) \$24.00  Increase/ (Decrease)	1.80% 1.80% % Inc/ (Dec) 3.42% 3.42%	Grades K-5	Comments
Object Code 611 Totals  Object Code 611 Totals  Music	Description Supplies  Description Supplies	\$2.55 0101.00-113 Amt per Pupil \$0.87 0101.00-113	Free/Reduced \$0.53 135-XXX-8021 Amt per Free/Reduced \$0.53 140-XXX-8021 Amt per Free/Reduced \$0.53	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/	2024 Appropriation \$1,756.00 \$1,756.00 2024 Appropriation \$726.00 \$726.00	Appropriation \$1,725.00 \$1,725.00 \$1,725.00 2023 Appropriation \$702.00 2023 Appropriation \$702.00	(Decrease) \$31.00 \$31.00 Increase/ (Decrease) \$24.00 \$24.00	1.80% 1.80% % Inc/ (Dec) 3.42% 3.42% % Inc/ (Dec)	Grades K-5	Comments
Object Code 611 Totals  Object Code 611 Totals  Music  Object Code 611	Supplies  Description Supplies  Description	\$2.55  0101.00-113  Amt per Pupil \$0.87  0101.00-113  Amt per Pupil \$0.87 \$0.45	Free/Reduced \$0.53 135-XXX-8021 Amt per Free/Reduced \$0.53 140-XXX-8021 Amt per Free/Reduced	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,756.00 \$1,756.00 2024 Appropriation \$726.00 2024 Appropriation \$726.00	Appropriation \$1,725.00 \$1,725.00 \$1,725.00 2023 Appropriation \$702.00 \$702.00	(Decrease) \$31.00 \$31.00 \$31.00 Increase/ (Decrease) \$24.00 Increase/ (Decrease) \$24.00	1.80% 1.80% % Inc/ (Dec) 3.42% 3.42% % Inc/ (Dec)	Grades K-5 Grades K-5	Comments
Object Code 611 Totals  Object Code 611 Totals  Music  Object Code 611 655	Description Supplies  Description Supplies  Description Supplies Tech Supplies	\$2.55  0101.00-113  Amt per Pupil \$0.87  0101.00-113  Amt per Pupil \$0.87 \$0.45	Free/Reduced \$0.53 135-XXX-8021- Amt per Free/Reduced \$0.53 Amt per Free/Reduced \$0.53 \$0.00	Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$1,756.00 \$1,756.00 2024 Appropriation \$726.00 \$726.00 \$726.00 \$726.00	Appropriation \$1,725.00 \$1,725.00 \$1,725.00 2023 Appropriation \$702.00 \$702.00 \$702.00 \$720.00	(Decrease) \$31.00 \$31.00 \$31.00 Increase/ (Decrease) \$24.00 \$1.00	1.80% 1.80% % Inc/ (Dec) 3.42% 3.42% % Inc/ (Dec)	Grades K-5 Grades K-5 K-5	Comments

#### **WEA RIDGE ELEMENTARY**

						D	ODGET YEA	IK 2024			
High Ability	<b>y</b>	0101.00-121	.50-XXX-8021	-00-00							
				Estimated MFP							
			Amt per	Increases/	2024	2023	Increase/				
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments	
611	Supplies	\$0.85	\$0.00	\$0.00	\$522.00	\$518.00	\$4.00	0.77%	K-5		
655	Tech Supplies	\$0.43	\$0.00	\$0.00	\$264.00	\$262.00	\$2.00		K-5		
656	Software License	\$0.30	\$0.00	\$0.00	\$184.00	\$183.00	\$1.00		K-5		
Totals					\$970.00	\$963.00	\$7.00	0.73%			
Special Education		0101.00-129	000-XXX-8021	-00-00							
				Estimated MFP							
			Amt per	Increases/	2024	2023	Increase/				
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments	
611	Supplies	\$6.51	\$1.05	\$0.00	\$1,255.00	\$1,241.00	\$14.00	1.13%	0.000	Per pupil amount is multiplied by the weighted special ed count for all lines.	
650	Periodicals	\$0.87	\$0.21	\$0.00	\$1,233.00	\$1,241.00	\$2.00	1.20%		. o. pap., amount is manapiled by the weighted special ed count for all lines.	
655	Tech Supplies	\$0.92	\$0.21	\$0.00	\$178.00	\$176.00	\$2.00	1.14%			
656	Software License	\$2.55	\$0.11	\$0.00	\$492.00	\$486.00	\$6.00	1.14/0			
Totals	SULLWAIR LICENSE	<b>⊋∠.</b> ⊃⊃	ŞU.33	<b>ఫ</b> υ.υυ	\$492.00	\$486.00	\$6.00	1.16%	•		
iotais					⊋∠,∪93.UU	\$2,009.00	\$24.UU	1.10%			
Councelin	Comiess	0101 00 343	20 VVV 0024	00.00							
Counseling	services	0101.00-212	220-XXX-8021	-00-00							
				Estimated MFP							
			Amt per	Increases/	2024	2023	Increase/				
<b>Object Code</b>	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments	
611	Supplies	\$0.75	\$0.00	\$0.00	\$460.00	\$457.00	\$3.00	0.66%	K-5		
650	Periodicals	\$0.25	\$0.00	\$0.00	\$154.00	\$153.00	\$1.00		K-5		
Totals					\$614.00	\$610.00	\$4.00	0.66%	•'		
Instruction	al	0101.00-221	30-XXX-8021	-00-00							
Staff Devel	onment										
otan beven	opc.it										
				Estimated MFP							
			Amt per	Increases/	2024	2023	Increase/				
Object Code	Description	Amt nor Dunil	Free/Reduced	(Decreases)			(Decrease)	% Inc/ (Dec)	Grades	Comments	
Object Code	•	Amit per Pupii	rree/ Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% IIIC/ (Dec)	Graues	Comments	
212	Registrations/	¢1 34	¢0.00	¢0.00	6022.00	¢017.00	¢E 00	0.610/	VF	Projections only. If you need a substitute line, it will be added later. Budget 6427	
312	Substitutes	\$1.34	\$0.00	\$0.00	\$822.00	\$817.00	\$5.00	0.61%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137	
580	Travel/ Mileage	\$0.90	\$0.00	\$0.00	\$552.00	\$549.00	\$3.00	0.55%	K-5	per day for substitute.	
611	Supplies	\$1.02	\$0.00	\$0.00	\$626.00	\$622.00	\$4.00	0.64%	K-5		
614	Food Purchases	\$0.31	\$0.00	\$0.00	\$191.00	\$189.00	\$2.00	1.06%	K-5		
655	Tech Supplies	\$0.43	\$0.00	\$0.00	\$264.00	\$262.00	\$2.00		K-5		
Totals					\$2,455.00	\$2,439.00	\$16.00	0.66%			
6.1.111											
School Library		0101.00-222	220-XXX-8021	-00-00							
				Estimated MFP							
			Amt per	Increases/	2024	2023	Increase/				
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments	
611	Supplies	\$0.20	\$0.06	\$0.00	\$145.00	\$142.00	\$3.00	2.11%	K-5		
655	Tech Supplies	\$0.09	\$0.06	\$0.00	\$77.00	\$75.00	\$2.00	2.67%	K-5		
Totals	32 22.pp.100	+ -1.05	Ţ 2.00	<sub>7</sub> 2.00	\$222.00	\$217.00	\$5.00	2.30%			
. 5 (413					Y00	y/.00	45.00	2.5070			

#### **WEA RIDGE ELEMENTARY**

#### **BUDGET YEAR 2024**

							UDGET YEA							
School Office		0101.00-24900-XXX-8021-00-00												
				Estimated MFP										
			Amt per	Increases/	2024	2023	Increase/							
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments				
611	Supplies	\$1.09	\$0.21	\$0.00	\$745.00	\$732.00	\$13.00	1.78%	K-5					
655	Tech Supplies	\$0.43	\$0.11	\$0.00	\$304.00	\$298.00	\$6.00	2.01%	K-5					
Totals					\$1,049.00	\$1,030.00	\$19.00	1.84%						
Landscapir	ng	0300.00-263	300-XXX-8021-	-00-00										
				Estimated MFP										
			Amt per	Increases/	2024	2023	Increase/							
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments				
431	Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$1,725.00	\$1,275.00	73.91%	K-5					
611	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00	\$1,926.00	(\$926.00)	-48.08%	K-5					
Totals					\$4,000.00	\$3,651.00	\$349.00	9.56%						
Equipment	t Repairs	0300.00-264	120-XXX-8021-	-00-00										
				Estimated MFP										
			Amt per	Increases/	2024	2023	Increase/							
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments				
Object code	Repairs/	Ame per rupii	Tree, neadeca	(Decircuses)	Appropriation	Арргорпиион	(Decircuse)	70 mey (Beey	Grades	Comments				
431	Maintenance	\$5.21	\$0.79	\$0.00	\$3,480.00	\$2,729.00	\$751.00	27.52%	K-5					
Totals		, -	,	,	\$3,480.00	\$2,729.00	\$751.00	27.52%						
andscapir	ng	0300.00-413	100-XXX-8021-	-00-00										
•	ng n/Construction		100-XXX-8021-	-00-00										
•	•		100-XXX-8021-	-00-00 Estimated MFP										
•	•		100-XXX-8021-		2024	2023	Increase/							
Renovatio	n/Construction	Services		Estimated MFP	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments				
•	n/Construction  Description	Services	Amt per	Estimated MFP Increases/			•	% Inc/ (Dec)	Grades	Comments				
Renovation Object Code	Description Renovation/	Services	Amt per	Estimated MFP Increases/	Appropriation \$0.00	Appropriation \$4,719.00	(Decrease) (\$4,719.00)	-100.00%	<b>Grades</b> K-5	Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.				
Object Code	Description Renovation/ Construction	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)							
Renovation Object Code	n/Construction  Description Renovation/ Construction Services	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$0.00	Appropriation \$4,719.00	(Decrease) (\$4,719.00)	-100.00%						
Object Code  450  Totals	n/Construction  Description Renovation/ Construction Services	**Services  Amt per Pupil  \$0.00  0300.00-460	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$0.00	Appropriation \$4,719.00	(Decrease) (\$4,719.00)	-100.00%						
Object Code  450  Totals  Totals	n/Construction  Description Renovation/ Construction Services	**Services  Amt per Pupil  \$0.00  0300.00-460	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$0.00	Appropriation \$4,719.00	(Decrease) (\$4,719.00)	-100.00%						
Object Code  450  Totals  Totals	n/Construction  Description Renovation/ Construction Services  t t Purchases - It	**Services  Amt per Pupil  \$0.00  0300.00-460	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	\$0.00 \$0.00	\$4,719.00 \$4,719.00	(\$4,719.00) (\$4,719.00)	-100.00%						
Object Code  450  Totals  Equipment	n/Construction  Description Renovation/ Construction Services  t t Purchases - It	Amt per Pupil \$0.00 0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	\$0.00 \$0.00	\$4,719.00 \$4,719.00	(\$4,719.00) (\$4,719.00)	-100.00% -100.00%	<sub>.</sub> K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.				

#### **Copy Machine Click Charges**

December 2022-November 2023	Total Costs	17,567.92	C 2024 Copy	Supply Budget	13,713.00	C Supply Budget	13,713.00
			\$22.37 x 63	13 students		A Less Budget Needed	(18,446.32)
						Variance	(4,733.32)
						Per Student	(7.72)
	Plus 5% inc.	18,446.32					
A Budget Needed		18,446.32					

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



#### BATTLEGROUND ELEMENTARY SCHOOL BUDGET YEAR 2024

Cost Center: 8024

Enrollmen	Enrollment and Free & Reduced - 10/1/23							
	Pupil							
	Enrollment	Free/ Reduced	F/R %					
K	112	58	51.79%					
1	109	44	40.37%					
2	103	40	38.83%					
3	108	44	40.74%					
4	114	32	28.07%					
5	100	43	43.00%					
Totals	646	261	40.40%					

Spe	Special Education - 12/1/23									
			Weighted							
	Count	Weight Value	Count							
Severe	19.00	4.00	76.00							
Moderate	78.00	1.00	78.00							
Mild	79.00	0.25	19.75							
Totals	176.00		173.75							
12/1/22 Totals	150.00		146.25							

CO Paid Items			Canada.	Coornitus
(Formerly from your Budget)	Co	py Paper	Security Cameras	Security nera Repairs
2023	\$	6,529.60		
2024	\$	6,004.00	\$ 95,474.00	\$ 3,602.45

	BUDGET SUMMARY										
	Amt per Pupil	Amt per									
	inc. +/- Copy	Free/	2024	2023	Increase/						
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)					
Kindergarten	\$62.56	\$4.20	\$4,845.00	\$4,404.00	\$441.00	10.01%					
General Education and Equipment	\$63.43	\$4.20	\$23,347.00	\$22,859.00	\$488.00	2.13%					
Art	\$2.55	\$0.53	\$1,786.00	\$1,772.00	\$14.00	0.79%					
Physical Education	\$0.87	\$0.53	\$701.00	\$690.00	\$11.00	1.59%					
Music	\$1.75	\$0.53	\$1,270.00	\$1,257.00	\$13.00	1.03%					
High Ability	\$1.58	\$0.00	\$1,022.00	\$1,019.00	\$3.00	0.29%					
Special Education	\$10.85	\$1.90	\$1,888.00	\$1,589.00	\$299.00	18.82%					
Instructional Staff Development	\$4.00	\$0.00	\$2,586.00	\$2,577.00	\$9.00	0.35%					
School Counseling	\$1.00	\$0.00	\$647.00	\$644.00	\$3.00	0.47%					
School Library	\$0.29	\$0.12	\$219.00	\$217.00	\$2.00	0.92%					
School Office	\$1.52	\$0.32	\$1,066.00	\$1,058.00	\$8.00	0.76%					
Landscaping	\$5.43	\$0.00	\$4,000.00	\$1,105.00	\$2,895.00	261.99%					
Equipment Repairs	\$5.21	\$0.79	\$3,572.00	\$903.00	\$2,669.00	295.57%					
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$4,887.00	(\$4,887.00)	-100.00%					
Total All Programs	\$98.48	\$8.92	\$46,949.00	\$44,981.00	\$1,968.00	4.38%					

	PER PUPIL FUNDING COMPARISON									
	Blended									
	Per Pupil Increase/ % Inc/									
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)					
2023	644	30.24%	\$69.85							
2024	646	40.40%	\$72.68	\$2.83	4.05%					

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### BATTLEGROUND ELEMENTARY SCHOOL BUDGET YEAR 2024

Kindergart	en	0101.00-110	)50-XXX-8024	-00-00						
Object Code 611 650 655 656 Totals	Description Supplies Periodicals Tech Supplies Software Licenses	Amt per Pupil \$39.45 \$4.63 \$1.28 \$2.20	Amt per Free/Reduced \$4.20 \$0.00 \$0.00 \$0.00	Estimated MFP per Pupil Increases/ (Decreases) (\$21.49) \$0.00 \$0.00 \$0.00	2024 Appropriation \$2,255.00 \$519.00 \$144.00 \$247.00 \$3,165.00	2023 Appropriation \$3,543.00 \$491.00 \$136.00 \$234.00 \$4,404.00	Increase/ (Decrease) (\$1,288.00) \$28.00 \$8.00 \$13.00 (\$1,239.00)	% Inc/ (Dec) -36.35% 5.70% 5.88%	Grades K K K K	Comments  For technology related supplies. Does not include licenses.
General Education 0101.00-11100-XXX-8024-00-00				-00-00						
Object Code 611 650 655 656 810 Totals	Description Supplies Periodicals Tech Supplies Software Licenses Dues/Fees	Amt per Pupil \$39.45 \$4.63 \$1.28 \$2.20 \$0.87	Amt per Free/Reduced \$4.20 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) (\$21.49) \$0.00 \$0.00 \$0.00 \$0.00	2024 Appropriation \$10,442.00 \$2,473.00 \$684.00 \$1,175.00 \$563.00 \$15,337.00	2023 Appropriation \$17,934.00 \$2,491.00 \$689.00 \$1,184.00 \$561.00 \$22,859.00	Increase/ (Decrease) (\$7,492.00) (\$18.00) (\$5.00) (\$9.00) \$2.00 (\$7,522.00)	% Inc/ (Dec) -41.78% -0.73% 0.36% -32.91%	Grades 1-5 1-5 1-5 1-5 K-5	Comments  For technology related supplies. Does not include licenses.
Art		0101.00-111	130-XXX-8024	-00-00						
Object Code 611 Totals	<b>Description</b> Supplies	Amt per Pupil \$2.55	Amt per Free/Reduced \$0.53	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,786.00 \$1,786.00	2023 Appropriation \$1,772.00 \$1,772.00	Increase/ (Decrease) \$14.00 \$14.00	% Inc/ (Dec) 0.79% 0.79%	<b>Grades</b> K-5	Comments
Physical Ed	lucation	0101.00-111	135-XXX-8024	-00-00						
Object Code 611 Totals	<b>Description</b> Supplies	Amt per Pupil \$0.87	Amt per Free/Reduced \$0.53	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$701.00 \$701.00	2023 Appropriation \$690.00 \$690.00	Increase/ (Decrease) \$11.00 \$11.00	% Inc/ (Dec) 1.59% 1.59%	<b>Grades</b> K-5	Comments
Music		0101.00-111	140-XXX-8024	-00-00						
Object Code 611 655 656 Totals	<b>Description</b> Supplies Tech Supplies Software Licenses	Amt per Pupil \$0.87 \$0.45 \$0.43	Amt per Free/Reduced \$0.53 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$701.00 \$291.00 \$278.00 \$1,270.00	2023 Appropriation \$690.00 \$290.00 \$277.00 \$1,257.00	Increase/ (Decrease) \$11.00 \$1.00 \$1.00 \$13.00	% Inc/ (Dec) 1.59%	<b>Grades</b> K-5 K-5 K-5	Comments

#### **BATTLEGROUND ELEMENTARY SCHOOL**

High Abilit	ту	0101.00-121	.50-XXX-8024-	00-00						
Object Code 611 655 656 Totals	<b>Description</b> Supplies Tech Supplies Software License	Amt per Pupil \$0.85 \$0.43 \$0.30	Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$550.00 \$278.00 \$194.00 \$1,022.00	2023 Appropriation \$548.00 \$277.00 \$194.00 \$1,019.00	Increase/ (Decrease) \$2.00 \$1.00 \$0.00 \$3.00	% Inc/ (Dec) 0.36%	<b>Grades</b> K-5 K-5 K-5	Comments
Special Ed	ucation	0101 00 120	900-XXX-8024-	00.00	71,022.00	Ψ1,013.00	73.00	0.2370		
opeciai Eu	ucation	0101.00-123	700-XXX-6024-	00-00						
				Estimated MFP						
Object Code 611 650 655 656 Totals	Description Supplies Periodicals Tech Supplies Software License	Amt per Pupil \$6.51 \$0.87 \$0.92 \$2.55	Amt per Free/Reduced \$1.05 \$0.21 \$0.11 \$0.53	(Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2024 Appropriation \$1,132.00 \$152.00 \$160.00 \$444.00 \$1,888.00	2023 Appropriation \$953.00 \$128.00 \$135.00 \$373.00 \$1,589.00	Increase/ (Decrease) \$179.00 \$24.00 \$25.00 \$71.00 \$299.00	% Inc/ (Dec) 18.78% 18.75% 18.52%	Grades	Comments  Per pupil amount is multiplied by the weighted special ed count for all lines.
Counseling	g Services	0101.00-212	220-XXX-8024-	00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code 611	<b>Description</b> Supplies	Amt per Pupil \$0.75	Free/Reduced \$0.00	(Decreases) \$0.00	Appropriation \$485.00	Appropriation \$483.00	(Decrease) \$2.00	% Inc/ (Dec) 0.41%	<b>Grades</b> K-5	Comments
650	Doniedicale			4	4	4	44.00			
650	Periodicals	\$0.25	\$0.00	\$0.00	\$162.00	\$161.00	\$1.00	0.470/	K-5	
Totals	Periodicais	\$0.25	\$0.00	\$0.00	\$162.00 \$647.00	\$161.00 \$644.00	\$3.00	0.47%	K-5	
Totals nstruction	nal		\$0.00 .30-XXX-8024-					0.47%	K-5	
Totals Instruction	nal							0.47%	K-5	
Totals nstruction	nal		.30-XXX-8024-	00-00 Estimated MFP	\$647.00	\$644.00	\$3.00	0.47%	к-5	
Totals nstruction Staff Deve	nal lopment Description	0101.00-221		00-00	\$647.00			0.47% % Inc/ (Dec)	K-5	Comments
Totals nstruction staff Deve	nal lopment	0101.00-221 Amt per Pupil	.30-XXX-8024- Amt per Free/Reduced	00-00  Estimated MFP Increases/ (Decreases)	\$647.00  2024 Appropriation	\$644.00 2023	\$3.00	% Inc/ (Dec)	Grades	
Totals  nstruction itaff Deve	nal lopment  Description Registrations/	0101.00-221	.30-XXX-8024- Amt per	00-00 Estimated MFP Increases/	\$647.00	\$644.00 2023 Appropriation	\$3.00 Increase/ (Decrease)			Comments  Registrations only - If you need a substitute line - it will be added later. Budget \$137 per day for substitute.
Totals  nstruction Staff Deve  Object Code  312 580 611	Description Registrations/ Substitutes Travel/ Mileage Supplies	0101.00-221  Amt per Pupil  \$1.34 \$0.90 \$1.02	Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$647.00 2024 Appropriation \$866.00 \$582.00 \$659.00	2023 Appropriation \$863.00 \$580.00 \$657.00	\$3.00 Increase/ (Decrease) \$3.00 \$2.00 \$2.00	% Inc/ (Dec) 0.35% 0.34% 0.30%	<b>Grades</b> K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
Totals  Instruction taff Deve  Object Code  312 580 611 614	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	0101.00-221  Amt per Pupil  \$1.34 \$0.90 \$1.02 \$0.31	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	\$647.00 2024 Appropriation \$866.00 \$582.00 \$659.00 \$201.00	2023 Appropriation \$863.00 \$580.00 \$657.00 \$200.00	\$3.00 Increase/ (Decrease) \$3.00 \$2.00 \$1.00	% Inc/ (Dec) 0.35% 0.34%	<b>Grades</b> K-5  K-5  K-5  K-5  K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
Totals  nstruction Staff Deve  Object Code  312 580 611	Description Registrations/ Substitutes Travel/ Mileage Supplies	0101.00-221  Amt per Pupil  \$1.34 \$0.90 \$1.02	Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$647.00 2024 Appropriation \$866.00 \$582.00 \$659.00	2023 Appropriation \$863.00 \$580.00 \$657.00	\$3.00 Increase/ (Decrease) \$3.00 \$2.00 \$2.00	% Inc/ (Dec) 0.35% 0.34% 0.30%	<b>Grades</b> K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
Totals Instruction Staff Deve Object Code 312 580 611 614 655 Totals	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	0101.00-221  Amt per Pupil \$1.34 \$0.90 \$1.02 \$0.31 \$0.43	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 \$0.00 \$0.00	\$647.00 2024 Appropriation \$866.00 \$582.00 \$659.00 \$201.00 \$278.00	\$644.00 2023 Appropriation \$863.00 \$580.00 \$657.00 \$200.00 \$277.00	\$3.00 Increase/ (Decrease) \$3.00 \$2.00 \$1.00 \$1.00	% Inc/ (Dec) 0.35% 0.34% 0.30% 0.50%	<b>Grades</b> K-5  K-5  K-5  K-5  K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
Totals Instruction Staff Deve Object Code 312 580 611 614 655 Totals	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	0101.00-221  Amt per Pupil \$1.34 \$0.90 \$1.02 \$0.31 \$0.43	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	\$647.00 2024 Appropriation \$866.00 \$582.00 \$659.00 \$201.00 \$278.00	\$644.00 2023 Appropriation \$863.00 \$580.00 \$657.00 \$200.00 \$277.00	\$3.00 Increase/ (Decrease) \$3.00 \$2.00 \$1.00 \$1.00	% Inc/ (Dec) 0.35% 0.34% 0.30% 0.50%	<b>Grades</b> K-5  K-5  K-5  K-5  K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
Totals Instruction Staff Deve Object Code 312 580 611 614 655 Totals	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	0101.00-221  Amt per Pupil \$1.34 \$0.90 \$1.02 \$0.31 \$0.43	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	\$647.00 2024 Appropriation \$866.00 \$582.00 \$659.00 \$201.00 \$278.00 \$2,586.00	\$644.00 2023 Appropriation \$863.00 \$580.00 \$657.00 \$200.00 \$277.00	\$3.00 Increase/ (Decrease) \$3.00 \$2.00 \$1.00 \$1.00	% Inc/ (Dec) 0.35% 0.34% 0.30% 0.50%	<b>Grades</b> K-5  K-5  K-5  K-5  K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
Totals Instruction Staff Deve Object Code 312 580 611 614 655 Totals	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	0101.00-221  Amt per Pupil  \$1.34 \$0.90 \$1.02 \$0.31 \$0.43	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	\$647.00  2024 Appropriation \$866.00 \$582.00 \$659.00 \$201.00 \$278.00 \$2,586.00	\$644.00  2023 Appropriation \$863.00 \$580.00 \$657.00 \$200.00 \$277.00 \$2,577.00	\$3.00  Increase/ (Decrease)  \$3.00 \$2.00 \$2.00 \$1.00 \$9.00	% Inc/ (Dec)  0.35% 0.34% 0.30% 0.50%  0.35%	<b>Grades</b> K-5  K-5  K-5  K-5  K-5  K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137 per day for substitute.
Totals Instruction Staff Deve Object Code 312 580 611 614 655 Totals School Libit	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies  rary  Description	0101.00-221  Amt per Pupil  \$1.34 \$0.90 \$1.02 \$0.31 \$0.43   0101.00-222	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  Column MFP Increases/ (Decreases)	\$647.00  2024  Appropriation \$866.00 \$582.00 \$659.00 \$201.00 \$278.00 \$2,586.00	\$644.00  2023 Appropriation \$863.00 \$580.00 \$657.00 \$200.00 \$277.00 \$2,577.00  2023 Appropriation	\$3.00  Increase/ (Decrease)  \$3.00 \$2.00 \$1.00 \$1.00 \$9.00	% Inc/ (Dec)  0.35% 0.34% 0.30% 0.50%  0.35%	Grades  K-5 K-5 K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
Totals Instruction Staff Deve Object Code 312 580 611 614 655 Totals School Libi Object Code 611	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies  rary  Description Supplies	0101.00-221  Amt per Pupil \$1.34 \$0.90 \$1.02 \$0.31 \$0.43  0101.00-222	Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220-XXX-8024-	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Column 100  Estimated MFP Increases/ (Decreases) \$0.00	\$647.00  2024 Appropriation \$866.00 \$582.00 \$659.00 \$201.00 \$278.00 \$2,586.00  2024 Appropriation \$145.00	2023 Appropriation \$863.00 \$580.00 \$657.00 \$200.00 \$277.00 \$2,577.00  2023 Appropriation \$144.00	\$3.00  Increase/ (Decrease)  \$3.00 \$2.00 \$1.00 \$1.00 \$9.00	% Inc/ (Dec)  0.35%  0.34%  0.30%  0.50%  0.35%	Grades K-5 K-5 K-5 K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137 per day for substitute.
Totals Instruction Staff Deve Object Code 312 580 611 614 655 Totals School Libit	Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies  rary  Description	0101.00-221  Amt per Pupil  \$1.34 \$0.90 \$1.02 \$0.31 \$0.43   0101.00-222	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  Column MFP Increases/ (Decreases)	\$647.00  2024  Appropriation \$866.00 \$582.00 \$659.00 \$201.00 \$278.00 \$2,586.00	\$644.00  2023 Appropriation \$863.00 \$580.00 \$657.00 \$200.00 \$277.00 \$2,577.00  2023 Appropriation	\$3.00  Increase/ (Decrease)  \$3.00 \$2.00 \$1.00 \$1.00 \$9.00	% Inc/ (Dec)  0.35% 0.34% 0.30% 0.50%  0.35%	Grades  K-5 K-5 K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137 per day for substitute.

#### **BATTLEGROUND ELEMENTARY SCHOOL**

#### **BUDGET YEAR 2024**

School Offi	ice	0101.00-249	900-XXX-8024	00-00						
<b>Object Code</b> 611 655	<b>Description</b> Supplies Tech Supplies	Amt per Pupil \$1.09 \$0.43	Amt per Free/Reduced \$0.21 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$759.00 \$307.00	2023 Appropriation \$754.00 \$304.00	Increase/ (Decrease) \$5.00 \$3.00	<b>% Inc/ (Dec)</b> 0.66% 0.99%	<b>Grades</b> K-5 K-5	Comments
Totals					\$1,066.00	\$1,058.00	\$8.00	0.76%		
Landscapin	ng	0300.00-263	300-XXX-8024	00-00						
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$446.00	\$2,554.00	572.65%	K-5	
611	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00	\$659.00	\$341.00	51.75%	K-5	
Totals		7	73.55	7	\$4,000.00	\$1,105.00	\$2,895.00	261.99%	-	
Equipment	Repairs	0300.00-264	120-XXX-8024	00-00						
	•									
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
			,	(Beer eases)	Appropriation	Appropriation	(Decircuse)	, , , , , , , , , , , , , , , , , , , ,	0.000	
/131	Renairs/Maintenance	¢5 21	,							
431 Totals	Repairs/ Maintenance	\$5.21	\$0.79	\$0.00	\$3,572.00 \$3,572.00	\$903.00	\$2,669.00 \$2,669.00	295.57% 295.57%	_ K-5	
Totals		·	\$0.79	\$0.00	\$3,572.00	\$903.00	\$2,669.00	295.57%		
Totals Landscapin	ng	0300.00-411	,	\$0.00	\$3,572.00	\$903.00	\$2,669.00	295.57%		
Totals Landscapin		0300.00-411	\$0.79	\$0.00	\$3,572.00	\$903.00	\$2,669.00	295.57%		
Totals Landscapin	ng n/Construction Ser	0300.00-411 vices	\$0.79	\$0.00	\$3,572.00	\$903.00	\$2,669.00	295.57%		Comments
Totals Landscapin Renovation	ng n/Construction Ser Description	0300.00-411 vices	\$0.79 100-XXX-8024 Amt per	\$0.00  O0-00  Estimated MFP Increases/	\$3,572.00 \$3,572.00 2024	\$903.00 \$903.00	\$2,669.00 \$2,669.00	295.57% 295.57%	_ K-5	Comments
Totals Landscapin Renovation	ng n/Construction Ser	0300.00-411 vices	\$0.79 100-XXX-8024 Amt per	\$0.00  O0-00  Estimated MFP Increases/	\$3,572.00 \$3,572.00 2024	\$903.00 \$903.00	\$2,669.00 \$2,669.00	295.57% 295.57%	_ K-5	Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals  Landscapir  Renovatior  Object Code	ng n/Construction Ser  Description  Renovation/	0300.00-411 vices  Amt per Pupil	\$0.79  100-XXX-8024  Amt per Free/Reduced	\$0.00  COO-OO  Estimated MFP Increases/ (Decreases)	\$3,572.00 \$3,572.00 2024 Appropriation	\$903.00 \$903.00 2023 Appropriation	\$2,669.00 \$2,669.00 Increase/ (Decrease)	295.57% 295.57% % Inc/ (Dec)	_ K-5	
Totals  Landscapin Renovation  Object Code	Description  Renovation/ Construction Services	0300.00-411 vices  Amt per Pupil \$0.00	\$0.79  100-XXX-8024  Amt per Free/Reduced	\$0.00  Colorod  Estimated MFP Increases/ (Decreases)  \$0.00	\$3,572.00 \$3,572.00 2024 Appropriation	\$903.00 \$903.00 2023 Appropriation	\$2,669.00 \$2,669.00 Increase/ (Decrease)	295.57% 295.57% % Inc/ (Dec)	_ K-5	
Totals  Landscapin Renovation  Object Code  450 Totals  Equipment	Description  Renovation/ Construction Services	0300.00-411 vices  Amt per Pupil \$0.00	\$0.79 100-XXX-8024- Amt per Free/Reduced \$0.00	\$0.00  Estimated MFP Increases/ (Decreases)  \$0.00	\$3,572.00 \$3,572.00 2024 Appropriation	\$903.00 \$903.00 2023 Appropriation	\$2,669.00 \$2,669.00 Increase/ (Decrease)	295.57% 295.57% % Inc/ (Dec)	_ K-5	
Totals  Landscapin Renovation  Object Code  450  Totals  Equipment  Equipment	Description Renovation/ Construction Services	0300.00-411 vices  Amt per Pupil \$0.00  0300.00-460 to be include	\$0.79 100-XXX-8024- Amt per Free/Reduced \$0.00	\$0.00  Estimated MFP Increases/ (Decreases)  \$0.00	\$3,572.00 \$3,572.00 \$2024 Appropriation \$0.00 \$0.00	\$903.00 \$903.00 2023 Appropriation \$4,887.00 \$4,887.00	\$2,669.00 \$2,669.00 Increase/ (Decrease) (\$4,887.00) (\$4,887.00)	295.57% 295.57% % Inc/ (Dec) -100.00%	Grades  K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals  Landscapin Renovation  Object Code  450  Totals  Equipment Equipment Object Code	Description  Renovation/ Construction Services  tt Purchases - Items Description	0300.00-411 vices  Amt per Pupil \$0.00  0300.00-460 to be include	\$0.79 100-XXX-8024- Amt per Free/Reduced \$0.00	\$0.00  Estimated MFP Increases/ (Decreases)  \$0.00	\$3,572.00 \$3,572.00 \$3,572.00 2024 Appropriation \$0.00 \$0.00	\$903.00 \$903.00 2023 Appropriation \$4,887.00 \$4,887.00	\$2,669.00 \$2,669.00 Increase/ (Decrease) (\$4,887.00)	295.57% 295.57% % Inc/ (Dec) -100.00% -100.00%	Grades  K-5  Grades	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.  Comments
Totals  Landscapin Renovation  Object Code  450  Totals  Equipment  Equipment	Description Renovation/ Construction Services	0300.00-411 vices  Amt per Pupil \$0.00  0300.00-460 to be include	\$0.79 100-XXX-8024- Amt per Free/Reduced \$0.00	\$0.00  Estimated MFP Increases/ (Decreases)  \$0.00	\$3,572.00 \$3,572.00 \$2024 Appropriation \$0.00 \$0.00	\$903.00 \$903.00 2023 Appropriation \$4,887.00 \$4,887.00	\$2,669.00 \$2,669.00 Increase/ (Decrease) (\$4,887.00) (\$4,887.00)	295.57% 295.57% % Inc/ (Dec) -100.00%	Grades  K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

#### **Copy Machine Click Charges**

December 2022-November 2023	Total Costs	26,986.89	C 2024 Copy Supply Budget	14,452.00	C Supply Budget	14,452.00
			\$22.37 x 646 students		A Less Budget Needed	(28,336.23)
					Variance	(13,884.23)
					Per Student	(21.49)
	Plus 5% inc.	28,336.23				
A Budget Needed		28,336.23				

# BATTLE GROUND MIDDLE UNIT # 8025 6100 N 50W; WEST LAFAYETTE

PRINCIPAL: LAURIE RINEHART



#### BATTLEGROUND MIDDLE BUDGET YEAR 2024

Cost Center: 8025

Enrollmer	Enrollment and Free & Reduced - 10/1/23								
	Pupil								
	Enrollment	Free/ Reduced	F/R %						
6	248	76	30.65%						
7	230	82	35.65%						
8	244	87	35.66%						
Totals	722	245	33.93%						

Special Education - 12/1/23									
			Weighted						
	Count	Weight Value	Count						
Severe	41.00	4.00	164.00						
Moderate	67.00	1.00	67.00						
Mild	63.00	0.25	15.75						
Totals	171.00		246.75						
12/1/22 Totals	175.00		255.25						

CO Paid Items (Formerly from your Budget)	Co	opy Paper	Security Cameras	Security nera Repairs
2023	\$	7,377.60	\$ =	
2024	\$	6,688.00	\$ 72,327.00	\$ 2,729.06

	BUDGET SI	UMMARY	1			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
General Education + Equipment	\$48.94	\$4.20	\$47,197.00	\$48,759.00	(\$1,562.00)	-3.31%
Art	\$7.98	\$0.53	\$5,892.00	\$2,341.00	\$3,551.00	60.27%
Physical Education/Health	\$0.87	\$0.53	\$758.00	\$781.00	(\$23.00)	-3.03%
Band	\$19.63	\$6.41	\$15,745.00	\$16,175.00	(\$430.00)	-2.73%
Choir	\$3.09	\$0.65	\$2,392.00	\$2,454.00	(\$62.00)	-2.59%
Tech Ed	\$7.56	\$8.40	\$7,518.00	\$4,077.00	\$3,441.00	45.77%
FAC's	\$8.98	\$8.40	\$8,542.00	\$4,388.00	\$4,154.00	48.63%
Special Education	\$10.85	\$1.90	\$2,680.00	\$2,771.00	(\$91.00)	-3.40%
Counseling Services	\$1.00	\$0.00	\$723.00	\$740.00	(\$17.00)	-2.35%
Staff Development	\$4.00	\$0.00	\$2,890.00	\$2,959.00	(\$69.00)	-2.39%
School Library	\$0.29	\$0.12	\$240.00	\$247.00	(\$7.00)	-2.92%
School Office	\$1.52	\$0.32	\$1,177.00	\$1,208.00	(\$31.00)	-2.63%
Landscaping	\$5.43	\$1.06	\$4,181.00	\$4,290.00	(\$109.00)	-2.61%
Equipment Repairs	\$5.21	\$0.79	\$3,956.00	\$4,196.00	(\$240.00)	-6.07%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$5,587.00	(\$5,587.00)	#DIV/0!
Athletics	\$22.71	\$0.32	\$16,476.00	\$16,868.00	(\$392.00)	19.19%
Total All Programs	\$148.06	\$33.63	\$120,367.00	\$117,841.00	\$2,526.00	2.14%

	PER PUPIL FUNDING COMPARISON									
			Blended							
			Per Pupil	Increase/	% Inc/					
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)					
2023	739	35.18%	\$159.46							
2024	722	33.93%	\$166.71	\$7.25	4.55%					

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

\$15.00 was moved from Education 0101.00-11200-611 to 0300.00-46000-611 (Equipment/Supply purchases).

An additional \$5.00 as added for Art, Tech Ed, and FAC's.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and annual bed maintenance.

						50	DGET YEAR 2	2024		
General Ed	lucation	0101.00-112	200-XXX-8025-	00-00						
				Estimated MFP						
Ohiost Codo	Description	Amt nor Dunil	Amt per Free/Reduced	(Decreases)	2024	2023	Increase/	% Inc/(Doc)	Grades	Comments
Object Code 611	Supplies	\$39.45	\$4.20	(Decreases) \$0.51	Appropriation \$29,881.00	Appropriation \$42,122.00	(Decrease) (\$12,241.00)	% Inc/ (Dec) -29.06%	6-8	comments
650	Periodicals	\$4.63	\$0.00	\$0.00	\$3,343.00	\$3,422.00	(\$79.00)	-29.00%	6-8	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$925.00	\$946.00	(\$73.00)	-2.22%	6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.20	\$0.00	\$0.00	\$1,589.00	\$1,626.00	(\$21.00)	2.2270	6-8	To recentlotogy related supplies. Does not include needses.
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$629.00	\$643.00	(\$14.00)	-2.18%	6-8	
Totals	,		,		\$36,367.00	\$48,759.00	(\$12,392.00)	-25.41%		
Art		0101.00-112	230-XXX-8025-	00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.98	\$0.53	\$0.00	\$5,892.00	\$2,341.00	\$3,551.00	151.69%	6-8	
Totals					\$5,892.00	\$2,341.00	\$3,551.00	151.69%		
hysical Ed	ducation	0101.00-112	235-XXX-8025-	00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
		, bc ab	rrecy neuacea	(Deci eases)	Appropriation	Appropriation	(Decrease)	70 IIIC/ (Dec)	Graues	Comments
611	Supplies	\$0.87	\$0.53	\$0.00	\$758.00	\$781.00	(\$23.00)	-2.94%	6-8	Comments
611 Totals	Supplies									Comments
Totals	Supplies	\$0.87		\$0.00	\$758.00	\$781.00	(\$23.00)	-2.94%		Comments
Totals	Supplies	\$0.87	\$0.53	\$0.00	\$758.00 \$758.00	\$781.00	(\$23.00)	-2.94%		Comments
Totals	Supplies	\$0.87	\$0.53	\$0.00	\$758.00 \$758.00	\$781.00	(\$23.00)	-2.94%		Comments
Totals  Band  Object Code	Description	\$0.87 0101.00-112 Amt per Pupil	\$0.53  245-XXX-8025-  Amt per Free/Reduced	\$0.00  O0-00  Estimated MFP Increases/ (Decreases)	\$758.00 \$758.00 2024 Appropriation	\$781.00 \$781.00 2023 Appropriation	(\$23.00) (\$23.00) Increase/ (Decrease)	-2.94% -2.94% % Inc/ (Dec)	6-8	Comments
Totals  Band  Object Code 311	<b>Description</b> Band Tutors	\$0.87 0101.00-112 Amt per Pupil \$6.80	\$0.53 245-XXX-8025- Amt per Free/Reduced \$4.20	\$0.00  Color    Estimated MFP Increases/ (Decreases) \$0.00	\$758.00 \$758.00 2024 Appropriation \$5,939.00	\$781.00 \$781.00 2023 Appropriation \$6,118.00	(\$23.00) (\$23.00) Increase/ (Decrease) (\$179.00)	-2.94% -2.94%	6-8	
Totals  Band  Object Code 311 611	<b>Description</b> Band Tutors Supplies	\$0.87 0101.00-112 Amt per Pupil \$6.80 \$12.39	\$0.53 245-XXX-8025- Amt per Free/Reduced \$4.20 \$2.10	\$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$758.00 \$758.00 <b>2024</b> <b>Appropriation</b> \$5,939.00 \$9,461.00	\$781.00 \$781.00 \$781.00 2023 Appropriation \$6,118.00 \$9,703.00	(\$23.00) (\$23.00) Increase/ (Decrease) (\$179.00) (\$242.00)	-2.94% -2.94% % Inc/ (Dec) -2.93% -2.49%	6-8 <b>Grades</b> 6-8 6-8	
Totals  Band  Object Code 311 611 810	<b>Description</b> Band Tutors	\$0.87 0101.00-112 Amt per Pupil \$6.80	\$0.53 245-XXX-8025- Amt per Free/Reduced \$4.20	\$0.00  Color    Estimated MFP Increases/ (Decreases) \$0.00	\$758.00 \$758.00 \$2024 Appropriation \$5,939.00 \$9,461.00 \$345.00	\$781.00 \$781.00 \$781.00 2023 Appropriation \$6,118.00 \$9,703.00 \$354.00	(\$23.00) (\$23.00) Increase/ (Decrease) (\$179.00) (\$242.00) (\$9.00)	-2.94% -2.94% % Inc/ (Dec) -2.93% -2.49% -2.54%	6-8 <b>Grades</b> 6-8	Comments
Totals  Band  Object Code  311 611	<b>Description</b> Band Tutors Supplies	\$0.87 0101.00-112 Amt per Pupil \$6.80 \$12.39	\$0.53 245-XXX-8025- Amt per Free/Reduced \$4.20 \$2.10	\$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$758.00 \$758.00 <b>2024</b> <b>Appropriation</b> \$5,939.00 \$9,461.00	\$781.00 \$781.00 \$781.00 2023 Appropriation \$6,118.00 \$9,703.00	(\$23.00) (\$23.00) Increase/ (Decrease) (\$179.00) (\$242.00)	-2.94% -2.94% % Inc/ (Dec) -2.93% -2.49%	6-8 <b>Grades</b> 6-8 6-8	Comments
Totals  Band  Object Code 311 611 810	<b>Description</b> Band Tutors Supplies	\$0.87 0101.00-112 Amt per Pupil \$6.80 \$12.39 \$0.44	\$0.53 245-XXX-8025- Amt per Free/Reduced \$4.20 \$2.10	\$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$758.00 \$758.00 \$2024 Appropriation \$5,939.00 \$9,461.00 \$345.00	\$781.00 \$781.00 \$781.00 2023 Appropriation \$6,118.00 \$9,703.00 \$354.00	(\$23.00) (\$23.00) Increase/ (Decrease) (\$179.00) (\$242.00) (\$9.00)	-2.94% -2.94% % Inc/ (Dec) -2.93% -2.49% -2.54%	6-8 <b>Grades</b> 6-8 6-8	Comments
Totals  Band  Object Code 311 611 810  Totals	<b>Description</b> Band Tutors Supplies	\$0.87 0101.00-112 Amt per Pupil \$6.80 \$12.39 \$0.44	\$0.53 245-XXX-8025- Amt per Free/Reduced \$4.20 \$2.10 \$0.11	\$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$758.00 \$758.00 \$758.00 <b>2024</b> <b>Appropriation</b> \$5,939.00 \$9,461.00 \$345.00 \$15,400.00	\$781.00 \$781.00 \$781.00 2023 Appropriation \$6,118.00 \$9,703.00 \$354.00	(\$23.00) (\$23.00) Increase/ (Decrease) (\$179.00) (\$242.00) (\$9.00)	-2.94% -2.94% % Inc/ (Dec) -2.93% -2.49% -2.54%	6-8 <b>Grades</b> 6-8 6-8	Comments
Totals  Band  Object Code 311 611 810  Totals	<b>Description</b> Band Tutors Supplies	\$0.87 0101.00-112 Amt per Pupil \$6.80 \$12.39 \$0.44	\$0.53 245-XXX-8025- Amt per Free/Reduced \$4.20 \$2.10 \$0.11	\$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$758.00 \$758.00 \$758.00 <b>2024</b> <b>Appropriation</b> \$5,939.00 \$9,461.00 \$345.00 \$15,400.00	\$781.00 \$781.00 \$781.00 2023 Appropriation \$6,118.00 \$9,703.00 \$354.00	(\$23.00) (\$23.00) Increase/ (Decrease) (\$179.00) (\$242.00) (\$9.00)	-2.94% -2.94% % Inc/ (Dec) -2.93% -2.49% -2.54%	6-8 <b>Grades</b> 6-8 6-8	Comments
Totals  Band  Object Code 311 611 810 Totals	Description Band Tutors Supplies Dues/Fees	\$0.87 0101.00-112 Amt per Pupil \$6.80 \$12.39 \$0.44 0101.00-112	\$0.53  245-XXX-8025-  Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8025-  Amt per Free/Reduced	\$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  Estimated MFP Increases/ (Decreases)	\$758.00 \$758.00 \$758.00 <b>2024</b> <b>Appropriation</b> \$5,939.00 \$9,461.00 \$345.00 \$15,400.00	\$781.00 \$781.00 \$781.00 2023 Appropriation \$6,118.00 \$9,703.00 \$354.00 \$16,175.00	(\$23.00) (\$23.00) Increase/ (Decrease) (\$179.00) (\$242.00) (\$9.00) (\$421.00)	-2.94% -2.94% % Inc/ (Dec) -2.93% -2.49% -2.54%	6-8 <b>Grades</b> 6-8 6-8	Comments
Totals  Band  Object Code 311 611 810 Totals  Choir	<b>Description</b> Band Tutors Supplies Dues/Fees	\$0.87 0101.00-112 Amt per Pupil \$6.80 \$12.39 \$0.44	\$0.53 245-XXX-8025- Amt per Free/Reduced \$4.20 \$2.10 \$0.11	\$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  Estimated MFP Increases/	\$758.00 \$758.00 \$758.00 2024 Appropriation \$5,939.00 \$9,461.00 \$345.00 \$15,400.00	\$781.00 \$781.00 \$781.00 2023 Appropriation \$6,118.00 \$9,703.00 \$354.00 \$16,175.00	(\$23.00) (\$23.00) Increase/ (Decrease) (\$179.00) (\$242.00) (\$9.00) (\$421.00)	-2.94% -2.94%  % Inc/ (Dec) -2.93% -2.49% -2.54% -2.60%	Grades 6-8 6-8 6-8	Comments \$225.00 added to 656 - Software license - deducted from 611 - Supplies
Totals  Band  Object Code 311 611 810 Totals  Choir  Object Code 311 611	Description Band Tutors Supplies Dues/Fees  Description Choir Tutors Supplies	\$0.87  O101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44  O101.00-112  Amt per Pupil \$0.91 \$1.74	\$0.53  Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8025-  Amt per Free/Reduced \$0.27 \$0.27	\$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00  Solution	\$758.00 \$758.00 \$758.00 \$758.00 \$2024 Appropriation \$345.00 \$15,400.00 \$2024 Appropriation \$724.00 \$1,323.00	\$781.00 \$781.00 \$781.00 \$2023 Appropriation \$6,118.00 \$9,703.00 \$354.00 \$16,175.00 \$2023 Appropriation \$743.00 \$1,357.00	(\$23.00) (\$23.00)  Increase/ (Decrease) (\$179.00) (\$242.00) (\$9.00) (\$421.00)  Increase/ (Decrease) (\$19.00) (\$34.00)	-2.94% -2.94%  % Inc/ (Dec) -2.93% -2.49% -2.54% -2.60%  % Inc/ (Dec) -2.56% -2.51%	Grades 6-8 6-8 6-8 6-8 6-8	Comments \$225.00 added to 656 - Software license - deducted from 611 - Supplies
Totals  Band  Object Code 311 611 810 Totals  Choir  Object Code 311	Description Band Tutors Supplies Dues/Fees  Description Choir Tutors	\$0.87  O101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44  O101.00-112  Amt per Pupil \$0.91	\$0.53  245-XXX-8025-  Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8025-  Amt per Free/Reduced \$0.27	\$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  Estimated MFP Increases/ (Decreases) \$0.00	\$758.00 \$758.00 \$758.00 2024 Appropriation \$5,939.00 \$9,461.00 \$345.00 \$15,400.00	\$781.00 \$781.00 \$781.00 2023 Appropriation \$6,118.00 \$9,703.00 \$354.00 \$16,175.00 2023 Appropriation \$743.00	(\$23.00) (\$23.00)  Increase/ (Decrease) (\$179.00) (\$242.00) (\$9.00) (\$421.00)  Increase/ (Decrease) (\$19.00)	-2.94% -2.94%  % Inc/ (Dec) -2.93% -2.49% -2.54% -2.60%  % Inc/ (Dec) -2.56%	Grades 6-8 6-8 6-8 6-8	Comments \$225.00 added to 656 - Software license - deducted from 611 - Supplies

						BUI	OGET YEAR	2024		
Tech Ed		0101.00-114	414-XXX-8025-	00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.28	\$4.20	\$0.00	\$3,398.00	\$2,038.00	\$1,360.00	66.73%	6-8	
655	Tech Supplies	\$3.85	\$0.00	\$0.00	\$2,780.00	\$629.00	\$2,151.00		6-8	
656	Software License	\$0.43	\$4.20	\$0.00	\$1,340.00	\$1,410.00	(\$70.00)		6-8	
Totals					\$7,518.00	\$4,077.00	\$3,441.00	84.40%		
FACs		0101.00-114	450-XXX-8025-	00-00						
				Father at all BAFD						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$4.49	\$4.20	\$0.00	\$4,271.00	\$2,194.00	\$2,077.00	94.67%	6-8	
614	Food Purchases	\$4.49	\$4.20	\$0.00	\$4,271.00	\$2,194.00	\$2,077.00	94.67%	6-8	
Totals		•	•		\$8,542.00	\$4,388.00	\$4,154.00	94.67%		
Special Edu	ucation	0101.00-129	900-XXX-8025-	00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$6.51	\$1.05	\$0.00	\$1,607.00	\$1,662.00	(\$55.00)	-3.31%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$0.87	\$0.21	\$0.00	\$215.00	\$223.00	(\$8.00)	-3.59%		
655	Tech Supplies	\$0.92	\$0.11	\$0.00	\$228.00	\$235.00	(\$7.00)	-2.98%		
656	Software License	\$2.55	\$0.53	\$0.00	\$630.00	\$651.00	(\$21.00)			
Totals					\$2,680.00	\$2,771.00	(\$91.00)	-3.28%		
Counseling	Services	0101.00-212	220-XXX-8025-	00-00						
Counseling	Services	0101.00-212	220-XXX-8025-							
Counseling	Services	0101.00-212		Estimated MFP		2023	Increase/			
			Amt per	Estimated MFP Increases/	2024	2023	Increase/	% Inc/ (Dec)	Grades	Comments
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades 6-8	Comments
			Amt per	Estimated MFP Increases/	2024		•	% Inc/ (Dec) -2.34%	<b>Grades</b> 6-8 6-8	Comments
Object Code 611	<b>Description</b> Supplies	Amt per Pupil \$0.75	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$542.00	Appropriation \$555.00	(Decrease) (\$13.00)		6-8	Comments
Object Code 611 650	<b>Description</b> Supplies Periodicals	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$542.00 \$181.00	<b>Appropriation</b> \$555.00 \$185.00	(Decrease) (\$13.00) (\$4.00)	-2.34%	6-8	Comments
Object Code 611 650 Totals	Description Supplies Periodicals	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$542.00 \$181.00	<b>Appropriation</b> \$555.00 \$185.00	(Decrease) (\$13.00) (\$4.00)	-2.34%	6-8	Comments
Object Code 611 650 Totals	Description Supplies Periodicals	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$542.00 \$181.00 \$723.00	Appropriation \$555.00 \$185.00 \$740.00	(Decrease) (\$13.00) (\$4.00) (\$17.00)	-2.34%	6-8	Comments
Object Code 611 650 Totals Instruction Staff Devel	Description Supplies Periodicals al	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00 \$0.00  130-XXX-8025-	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$542.00 \$181.00 \$723.00	Appropriation \$555.00 \$185.00 \$740.00	(\$13.00) (\$4.00) (\$17.00)	-2.34%	6-8 6-8	
Object Code 611 650 Totals	Description Supplies Periodicals	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$542.00 \$181.00 \$723.00	Appropriation \$555.00 \$185.00 \$740.00	(Decrease) (\$13.00) (\$4.00) (\$17.00)	-2.34%	6-8	Comments
Object Code 611 650 Totals Instruction Staff Devel	Description Supplies Periodicals  aal lopment  Description	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00 \$0.00  130-XXX-8025-	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$542.00 \$181.00 \$723.00	Appropriation \$555.00 \$185.00 \$740.00	(\$13.00) (\$4.00) (\$17.00)	-2.34%	6-8 6-8	
Object Code 611 650 Totals Instruction Staff Devel	Description Supplies Periodicals  Ital Iopment  Description Registrations/	Amt per Pupil \$0.75 \$0.25  0101.00-221  Amt per Pupil	Amt per Free/Reduced \$0.00 \$0.00  130-XXX-8025-  Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00  COO-OO  Estimated MFP Increases/ (Decreases)	2024 Appropriation \$542.00 \$181.00 \$723.00	Appropriation \$555.00 \$185.00 \$740.00 2023 Appropriation	(Decrease) (\$13.00) (\$4.00) (\$17.00)	-2.34% -2.30% % Inc/ (Dec)	6-8 6-8 Grades	Comments
Object Code 611 650 Totals Instruction Staff Devel Object Code 312 580 611	Description Supplies Periodicals  lal lopment  Description Registrations/ Substitutes	Amt per Pupil \$0.75 \$0.25  0101.00-221  Amt per Pupil \$1.34 \$0.90 \$1.02	Amt per Free/Reduced \$0.00 \$0.00  130-XXX-8025-  Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00  O0-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$542.00 \$181.00 \$723.00 2024 Appropriation \$968.00 \$650.00 \$737.00	Appropriation \$555.00 \$185.00 \$740.00 2023 Appropriation \$991.00 \$666.00 \$754.00	(Decrease) (\$13.00) (\$4.00) (\$17.00) Increase/ (Decrease) (\$23.00)	-2.34% -2.30% % Inc/ (Dec) -2.32%	6-8 6-8 Grades	Comments  Registrations only - If you need a substitute line - it will be added later. Budget \$123
Object Code 611 650 Totals Instruction Staff Devel  Object Code 312 580 611 614	Description Supplies Periodicals  Periodicals  Description Registrations/ Substitutes Travel/ Mileage	Amt per Pupil \$0.75 \$0.25  0101.00-221  Amt per Pupil \$1.34 \$0.90 \$1.02 \$0.31	Amt per Free/Reduced \$0.00 \$0.00  130-XXX-8025-  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 \$0.00	2024 Appropriation \$542.00 \$181.00 \$723.00  2024 Appropriation \$968.00 \$650.00	Appropriation \$555.00 \$185.00 \$740.00 2023 Appropriation \$991.00 \$666.00	(Decrease) (\$13.00) (\$4.00) (\$17.00)  Increase/ (Decrease) (\$23.00) (\$16.00) (\$6.00)	-2.34% -2.30% % Inc/ (Dec) -2.32% -2.40%	6-8 6-8 <b>Grades</b> 6-8 6-8 6-8	Comments  Registrations only - If you need a substitute line - it will be added later. Budget \$123
Object Code 611 650 Totals Instruction Staff Devel Object Code 312 580 611	Description Supplies Periodicals  al  Description Registrations/ Substitutes Travel/ Mileage Supplies	Amt per Pupil \$0.75 \$0.25  0101.00-221  Amt per Pupil \$1.34 \$0.90 \$1.02	Amt per Free/Reduced \$0.00 \$0.00  130-XXX-8025-  Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00  Color    Estimated MFP Increases/ (Decreases)  \$0.00 \$0.00 \$0.00 \$0.00	2024 Appropriation \$542.00 \$181.00 \$723.00 2024 Appropriation \$968.00 \$650.00 \$737.00	Appropriation \$555.00 \$185.00 \$740.00 2023 Appropriation \$991.00 \$666.00 \$754.00	(pecrease) (\$13.00) (\$4.00) (\$17.00) (\$17.00) Increase/ (pecrease) (\$23.00) (\$16.00) (\$17.00)	-2.34% -2.30% % Inc/ (Dec) -2.32% -2.40% -2.25%	6-8 6-8 <b>Grades</b> 6-8 6-8	Comments  Registrations only - If you need a substitute line - it will be added later. Budget \$123

								-		
School Lib	rary	0101.00-222	220-XXX-8025-	00-00						
Object Code 611 655 Totals	<b>Description</b> Supplies Tech Supplies	Amt per Pupil \$0.20 \$0.09	Amt per Free/Reduced \$0.06 \$0.06	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$160.00 \$80.00 \$240.00	2023 Appropriation \$164.00 \$83.00 \$247.00	Increase/ (Decrease) (\$4.00) (\$3.00) (\$7.00)	% Inc/ (Dec) -2.44% -3.61% -2.83%	<b>Grades</b> 6-8 6-8	Comments
School Off	ice	0101.00-249	900-XXX-8025-	00-00						
1										
1				Estimated MFP						
Object Code 611 655 Totals	Description Supplies Tech Supplies	Amt per Pupil \$1.09 \$0.43	Amt per Free/Reduced \$0.21 \$0.11	(Decreases) \$0.00 \$0.00	2024 Appropriation \$839.00 \$338.00 \$1,177.00	2023 Appropriation \$861.00 \$347.00 \$1,208.00	(Decrease) (\$22.00) (\$9.00) (\$31.00)	% Inc/ (Dec) -2.56% -2.59% -2.57%	<b>Grades</b> 6-8 6-8	Comments
Landscapir	ng	0300.00-263	300-XXX-8025-	00-00						
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance	\$2.55	\$0.53	\$0.00	\$1,971.00	\$2,023.00	(\$52.00)	-2.57%	6-8	
611	Supplies	\$2.88	\$0.53	\$0.00	\$2,210.00	\$2,267.00	(\$57.00)	-2.51%	6-8	
Totals					\$4,181.00	\$4,290.00	(\$109.00)	-2.54%		
Equipment	t Repairs	0300.00-264	120-XXX-8025-	00-00						
				Estimated MFP						
1			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431										
	Maintenance	\$5.21	\$0.79	\$0.00	\$3,956.00	\$4,196.00	(\$240.00)	-5.72%	6-8	
Totals	Maintenance	\$5.21	\$0.79	\$0.00	\$3,956.00 \$3,956.00	\$4,196.00 \$4,196.00	(\$240.00) (\$240.00)	-5.72% -5.72%	6-8	
Totals Landscapir	ng	0300.00-411	\$0.79 100-XXX-8025-						. 6-8	
Totals Landscapir		0300.00-411	·						6-8	
Totals Landscapir	ng	0300.00-411	·		\$3,956.00				6-8	
Totals Landscapir	ng n/Construction S	0300.00-411 Services	100-XXX-8025-	00-00 Estimated MFP	\$3,956.00	\$4,196.00	(\$240.00)		Grades	Comments
Totals  Landscapir Renovation	ng n/Construction S  Description Renovation/	0300.00-411 Services	.00-XXX-8025- Amt per	00-00  Estimated MFP Increases/	\$3,956.00 2024	\$4,196.00 2023	(\$240.00)	-5.72%		Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

#### **BUDGET YEAR 2024**

Athletics		0300.00-454	400-XXX-8025-	00-00						
Object Code	•	Amt per Pupil	Amt per	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance Renovation/	\$8.50	\$0.00	\$0.00	\$6,137.00	\$6,282.00	(\$145.00)	-2.31%	6-8	
450 611	Construction Services Supplies	\$4.25 \$9.96	\$0.21 \$0.11	\$0.00 \$0.00	\$3,120.00 \$7,219.00	\$3,196.00 \$7,390.00	(\$76.00) (\$171.00)	-2.38% -2.31%	6-8 6-8	
Totals					\$16,476.00	\$16,868.00	(\$392.00)	-2.32%		
Equipment	t	0300.00-460	000-xxx-8025-0	00-00						
Equipment	t Purchases - Ite	ms to be inclu	ıded in Asset I	nventories						
Object Code	Dagawintian	Amak man Bumil			2120	2105	Increase/	0/ Ima//Das)	Cuadas	Comments
Object Code	•	Amt per Pupil			3120	3196	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$15.00			\$10,830.00	\$0.00	\$10,830.00	#DIV/0!	K-5	Use this line for anything that should be included on the asset inventory - furniture,
Totals					\$10,830.00	\$0.00	\$10,830.00	#DIV/0!		equipment, etc.

#### **Copy Machine Click Charges**

\$17.37 x 722 students  A <u>Less Budget Needed</u> (12,173.30) Variance 368.70 Per Student 0.51  A Budget Needed 12,173.30  A Budget Needed 12,173.30	ecember 2022-November 2023	Total Costs	11,593.62	C 2024 Copy Supply Budget	12,542.00	C Supply Budget	12,542.00
Plus 5% inc. 12,173.30 Per Student 0.51				\$17.37 x 722 students		A Less Budget Needed	(12,173.30)
Plus 5% inc. 12,173.30						Variance	368.70
						Per Student	0.51
A Budget Needed 12,173.30		Plus 5% inc.	12,173.30				
	A Budget Needed		12,173.30				

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



#### WAINWRIGHT MIDDLE BUDGET YEAR 2024

Cost Center: 8026

Enrollmer	Enrollment and Free & Reduced - 10/1/23									
	Pupil									
	Enrollment	Free/ Reduced	F/R %							
6	110	50	45.45%							
7	107	49	45.79%							
8	94	45	47.87%							
Totals	311	144	46.30%							

S	pecial Educat	ion - 12/1/23	
	Count	Weight Value	Weighted Count
Severe	7.00	4.00	28.00
Moderate	46.00	1.00	46.00
Mild	17.00	0.25	4.25
Totals	70.00		78.25
12/1/22 Totals	66.00		69.00

CO Paid Items (Formerly from your Budget)	Co	opy Paper	Security Cameras	Security nera Repairs
2023	\$	3,137.60	\$ -	
2024	\$	2,888.00	\$ 69,194.00	\$ 2,610.85

	BUDGET SI	UMMARY	'			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
General Education + Equipment	\$49.21	\$4.20	\$20,578.00	\$20,313.00	\$265.00	1.29%
Art	\$7.98	\$0.53	\$2,559.00	\$996.00	\$1,563.00	61.08%
Physical Education/Health	\$0.87	\$0.53	\$347.00	\$339.00	\$8.00	2.31%
Band	\$19.63	\$6.41	\$7,029.00	\$6,934.00	\$95.00	1.35%
Choir	\$3.09	\$0.65	\$1,056.00	\$1,046.00	\$10.00	0.95%
Tech Ed	\$7.56	\$8.40	\$3,562.00	\$1,881.00	\$1,681.00	47.19%
FAC's	\$8.98	\$8.40	\$4,004.00	\$2,012.00	\$1,992.00	49.75%
Special Education	\$10.85	\$1.90	\$851.00	\$751.00	\$100.00	11.75%
Counseling Services	\$1.00	\$0.00	\$312.00	\$312.00	\$0.00	0.00%
Staff Development	\$4.00	\$0.00	\$1,246.00	\$1,246.00	\$0.00	0.00%
School Library	\$0.29	\$0.12	\$108.00	\$106.00	\$2.00	1.85%
School Office	\$1.52	\$0.32	\$520.00	\$515.00	\$5.00	0.96%
Landscaping	\$5.43	\$1.06	\$4,000.00	\$1,827.00	\$2,173.00	54.33%
Equipment Repairs	\$5.21	\$0.79	\$1,735.00	\$1,685.00	\$50.00	2.88%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$2,372.00	(\$2,372.00)	#DIV/0!
Athletics	\$22.71	\$0.32	\$7,110.00	\$7,105.00	\$5.00	19.19%
Total All Programs	\$148.33	\$33.63	\$55,017.00	\$49,440.00	\$5,577.00	11.28%

PER PUPIL FUNDING COMPARISON										
			Blended							
			Per Pupil	Increase/	% Inc/					
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)					
2023	311	41.48%	\$158.97							
2024	311	46.30%	\$176.90	\$17.93	11.28%					

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

\$15.00 was moved from Education 0101.00-11200-611 to 0300.00-46000-611 (Equipment/Supply purchases).

An additional \$5.00 as added for Art, Tech Ed, and FAC's.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and annual bed maintenance.

#### **WAINWRIGHT MIDDLE**

						501	DGET YEAR	2024		
General Ed	ducation	0101.00-112	200-XXX-8026-	-00-00						
				Estimated MFP						
Ohiost Codo	Doscription	Amt nor Dunil	Amt per	(Decreases)	2024	2023	(Decrease)	9/ Inc/ (Doc)	Crados	Commonts
Object Code 611	<b>Description</b> Supplies	\$39.45	Free/Reduced \$4.20	(Decreases) \$0.78	Appropriation \$13,118.00	Appropriation \$17,518.00	(Decrease) (\$4,400.00)	% Inc/ (Dec) -25.12%	Grades 6-8	Comments
650	Periodicals	\$4.63	\$0.00	\$0.78	\$13,118.00	\$17,318.00	\$0.00	-23.12%	6-8	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00	0.00%	6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.20	\$0.00	\$0.00	\$685.00	\$685.00	\$0.00	0.0070	6-8	To recurringly related supplies. Does not include needses.
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$271.00	\$271.00	\$0.00	0.00%	6-8	
Totals	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	70.0.	73.03	73.03	\$15,913.00	\$20,313.00	(\$4,400.00)	-21.66%		
Art		0101.00-112	230-XXX-8026-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.98	\$0.53	\$0.00	\$2,559.00	\$996.00	\$1,563.00	156.93%	6-8	
Totals					\$2,559.00	\$996.00	\$1,563.00	156.93%		
Physical Ec	ducation	0101.00-112	235-XXX-8026-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies									
	Supplies	\$0.87	\$0.53	\$0.00	\$347.00	\$339.00	\$8.00	2.36%	6-8	
Totals	Supplies	\$0.87	\$0.53	\$0.00	\$347.00 \$347.00	\$339.00 \$339.00	\$8.00 \$8.00	2.36%	6-8	
Totals	Supplies	·	\$0.53 245-XXX-8026-	·					6-8	
Totals	эирриеѕ	·	·	·					6-8	
Totals	эцриеѕ	·	·	-00-00					6-8	
Totals Band	Description	0101.00-112	245-XXX-8026-	-00-00 Estimated MFP	\$347.00	\$339.00	\$8.00		6-8	Comments
Totals  Band  Object Code 311	<b>Description</b> Band Tutors	0101.00-112  Amt per Pupil \$6.80	245-XXX-8026- Amt per Free/Reduced \$4.20	Estimated MFP Increases/ (Decreases) \$0.00	\$347.00  2024  Appropriation \$2,720.00	\$339.00  2023 Appropriation \$2,657.00	\$8.00  Increase/ (Decrease) \$63.00	2.36% % Inc/ (Dec) 2.37%		Comments
Totals  Band  Object Code 311 611	<b>Description</b> Band Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39	Amt per Free/Reduced \$4.20 \$2.10	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$347.00 2024 Appropriation \$2,720.00 \$4,156.00	\$339.00 2023 Appropriation \$2,657.00 \$4,125.00	\$8.00 Increase/ (Decrease) \$63.00 \$31.00	2.36%  % Inc/ (Dec) 2.37% 0.75%	<b>Grades</b> 6-8 6-8	Comments \$225.00 added to 656 - Software license - deducted from 611 - Supplies
Totals  Band  Object Code 311 611 810	<b>Description</b> Band Tutors	0101.00-112  Amt per Pupil \$6.80	245-XXX-8026- Amt per Free/Reduced \$4.20	Estimated MFP Increases/ (Decreases) \$0.00	\$347.00 2024 Appropriation \$2,720.00 \$4,156.00 \$153.00	\$339.00 2023 Appropriation \$2,657.00 \$4,125.00 \$152.00	\$8.00 Increase/ (Decrease) \$63.00 \$31.00 \$1.00	2.36%  % Inc/ (Dec) 2.37% 0.75% 0.66%	Grades 6-8	
Totals  Band  Object Code  311 611	<b>Description</b> Band Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39	Amt per Free/Reduced \$4.20 \$2.10	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$347.00 2024 Appropriation \$2,720.00 \$4,156.00	\$339.00 2023 Appropriation \$2,657.00 \$4,125.00	\$8.00 Increase/ (Decrease) \$63.00 \$31.00	2.36%  % Inc/ (Dec) 2.37% 0.75%	<b>Grades</b> 6-8 6-8	
Totals  Band  Object Code 311 611 810  Totals	<b>Description</b> Band Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$347.00 2024 Appropriation \$2,720.00 \$4,156.00 \$153.00	\$339.00 2023 Appropriation \$2,657.00 \$4,125.00 \$152.00	\$8.00 Increase/ (Decrease) \$63.00 \$31.00 \$1.00	2.36%  % Inc/ (Dec) 2.37% 0.75% 0.66%	<b>Grades</b> 6-8 6-8	
Totals  Band  Object Code 311 611 810  Totals	<b>Description</b> Band Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$347.00 2024 Appropriation \$2,720.00 \$4,156.00 \$153.00	\$339.00 2023 Appropriation \$2,657.00 \$4,125.00 \$152.00	\$8.00 Increase/ (Decrease) \$63.00 \$31.00 \$1.00	2.36%  % Inc/ (Dec) 2.37% 0.75% 0.66%	<b>Grades</b> 6-8 6-8	
Totals  Band  Object Code 311 611 810  Totals	<b>Description</b> Band Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	00-00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$347.00 2024 Appropriation \$2,720.00 \$4,156.00 \$153.00	\$339.00 2023 Appropriation \$2,657.00 \$4,125.00 \$152.00	\$8.00 Increase/ (Decrease) \$63.00 \$31.00 \$1.00	2.36%  % Inc/ (Dec) 2.37% 0.75% 0.66%	<b>Grades</b> 6-8 6-8	
Totals  Band  Object Code 311 611 810 Totals	Description Band Tutors Supplies Dues/Fees  Description	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44  0101.00-112	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8026-  Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  Estimated MFP Increases/ (Decreases)	\$347.00 2024 Appropriation \$2,720.00 \$4,156.00 \$153.00 \$6,876.00	2023 Appropriation \$2,657.00 \$4,125.00 \$152.00 \$6,934.00	\$8.00 Increase/ (Decrease) \$63.00 \$31.00 \$1.00 \$94.00	2.36%  % Inc/ (Dec) 2.37% 0.75% 0.66%	<b>Grades</b> 6-8 6-8	
Totals  Band  Object Code 311 611 810 Totals  Choir	<b>Description</b> Band Tutors Supplies Dues/Fees	Amt per Pupil \$6.80 \$12.39 \$0.44  O101.00-112	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8026-  Amt per Free/Reduced \$0.27	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$347.00  2024  Appropriation \$2,720.00 \$4,156.00 \$153.00 \$6,876.00  2024  Appropriation \$322.00	\$339.00  2023  Appropriation \$2,657.00 \$4,125.00 \$152.00 \$6,934.00  2023  Appropriation \$318.00	\$8.00  Increase/ (Decrease) \$63.00 \$31.00 \$1.00 \$94.00	2.36%  % Inc/ (Dec) 2.37% 0.75% 0.66% 1.36%  % Inc/ (Dec) 1.26%	<b>Grades</b> 6-8 6-8 6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies
Totals  Band  Object Code 311 611 810 Totals  Choir  Object Code 311 611	Description Band Tutors Supplies Dues/Fees  Description Choir Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44  0101.00-112  Amt per Pupil \$0.91 \$1.74	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8026-  Amt per Free/Reduced \$0.27 \$0.27	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$347.00  2024  Appropriation \$2,720.00 \$4,156.00 \$153.00 \$6,876.00  2024  Appropriation \$322.00 \$581.00	2023 Appropriation \$2,657.00 \$4,125.00 \$152.00 \$6,934.00  2023 Appropriation \$318.00 \$576.00	\$8.00  Increase/ (Decrease) \$63.00 \$31.00 \$1.00 \$94.00  Increase/ (Decrease) \$4.00 \$5.00	2.36%  % Inc/ (Dec) 2.37% 0.75% 0.66% 1.36%  % Inc/ (Dec) 1.26% 0.87%	Grades 6-8 6-8 6-8 Grades 6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies
Totals  Band  Object Code 311 611 810 Totals  Choir  Object Code 311	Description Band Tutors Supplies Dues/Fees  Description Choir Tutors	Amt per Pupil \$6.80 \$12.39 \$0.44  O101.00-112	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8026-  Amt per Free/Reduced \$0.27	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  Estimated MFP Increases/ (Decreases) \$0.00	\$347.00  2024  Appropriation \$2,720.00 \$4,156.00 \$153.00 \$6,876.00  2024  Appropriation \$322.00	\$339.00  2023  Appropriation \$2,657.00 \$4,125.00 \$152.00 \$6,934.00  2023  Appropriation \$318.00	\$8.00  Increase/ (Decrease) \$63.00 \$31.00 \$1.00 \$94.00  Increase/ (Decrease) \$4.00	2.36%  % Inc/ (Dec) 2.37% 0.75% 0.66% 1.36%  % Inc/ (Dec) 1.26%	Grades 6-8 6-8 6-8 Grades 6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies

#### **WAINWRIGHT MIDDLE**

						BUL	GET YEAR	2024		
Tech Ed		0101.00-114	14-XXX-8026-	00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.28	\$4.20	\$0.00	\$1,625.00	\$940.00	\$685.00	72.87%	6-8	
655	Tech Supplies	\$3.85	\$0.00	\$0.00	\$1,198.00	\$265.00	\$933.00		6-8	
656	Software License	\$0.43	\$4.20	\$0.00	\$739.00	\$676.00	\$63.00		6-8	
Totals					\$3,562.00	\$1,881.00	\$1,681.00	89.37%		
FACs		0101.00-114	50-XXX-8026-	00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$4.49	\$4.20	\$0.00	\$2,002.00	\$1,006.00	\$996.00	99.01%	6-8	
614	Food Purchases	\$4.49	\$4.20	\$0.00	\$2,002.00	\$1,006.00	\$996.00	99.01%	6-8	
Totals					\$4,004.00	\$2,012.00	\$1,992.00	99.01%		
Special Edu	ucation	0101.00-129	000-XXX-8026-	00-00						
				Estimated MFP			. ,			
Ohiant Carla	Description	Amat man Domil	Amt per	Increases/	2024	2023	Increase/	0/ Ima/ (Das)	Cuadaa	Comments
Object Code	<b>Description</b> Supplies	\$6.51	Free/Reduced	(Decreases) \$0.00	Appropriation	Appropriation \$450.00	(Decrease)	% Inc/ (Dec)	Grades	Comments  Per pupil amount is multiplied by the weighted special od sount for all lines.
611 650	Periodicals	\$0.87	\$1.05 \$0.21	\$0.00	\$510.00 \$69.00	\$450.00	\$60.00 \$8.00	13.33% 13.11%		Per pupil amount is multiplied by the weighted special ed count for all lines.
655	Tech Supplies	\$0.87 \$0.92	\$0.21	\$0.00	\$72.00	\$64.00	\$8.00	13.11%		
656	Software License	\$2.55	\$0.53	\$0.00	\$200.00	\$176.00	\$24.00	12.50%		
Totals	Software Electise	Q2.33	ψ0.55	<del>70.00</del>	\$851.00	\$751.00	\$100.00	13.32%		
Counseling	g Services	0101.00-212	20-XXX-8026-	00-00						
				Estimated MFP						
Object Code	B t t	A A	Amt per	Increases/	2024	2023	Increase/	0(1001/1000)	C	Community
Object Code 611	•	Amt per Pupii	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Cupplies	ĆO 7E	¢0.00						60	
650	Supplies Periodicals	\$0.75 \$0.25	\$0.00 \$0.00	\$0.00 \$0.00	\$234.00 \$78.00	\$234.00 \$78.00	\$0.00 \$0.00	0.00%	6-8 6-8	
650 Totals	Supplies Periodicals	\$0.75 \$0.25	\$0.00 \$0.00	\$0.00 \$0.00	\$78.00 \$312.00	\$234.00 \$78.00 \$312.00	\$0.00 \$0.00 \$0.00	0.00%	6-8 6-8	
	Periodicals	\$0.25	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00			
Totals	Periodicals nal	\$0.25		\$0.00	\$78.00	\$78.00	\$0.00			
Totals Instruction	Periodicals nal	\$0.25	\$0.00	\$0.00	\$78.00 \$312.00	\$78.00 \$312.00	\$0.00			
Totals Instruction Staff Deve	Periodicals  nal  lopment	\$0.25 0101.00-221	\$0.00 .30-XXX-8026- Amt per	\$0.00  00-00  Estimated MFP Increases/	\$78.00 \$312.00	\$78.00 \$312.00	\$0.00 \$0.00	0.00%	6-8	
Totals Instruction	Periodicals  nal  lopment	\$0.25 0101.00-221	\$0.00 30-XXX-8026-	\$0.00  00-00  Estimated MFP	\$78.00 \$312.00	\$78.00 \$312.00	\$0.00 \$0.00			Comments
Totals Instruction Staff Devel	Periodicals  nal lopment  Description	\$0.25 0101.00-221	\$0.00 .30-XXX-8026- Amt per	\$0.00  00-00  Estimated MFP Increases/	\$78.00 \$312.00	\$78.00 \$312.00	\$0.00 \$0.00	0.00%	6-8	Comments  Registrations only - If you need a substitute line - it will be added later. Budget \$123
Totals Instruction Staff Devel Object Code 312 580	Periodicals  nal  lopment  Description Registrations/ Substitutes Travel/ Mileage	\$0.25 0101.00-221 Amt per Pupil \$1.34 \$0.90	\$0.00 30-XXX-8026- Amt per Free/Reduced \$0.00 \$0.00	\$0.00  Color    Estimated MFP Increases/ (Decreases)  \$0.00   \$0.00	\$78.00 \$312.00 2024 Appropriation \$417.00 \$280.00	\$78.00 \$312.00 2023 Appropriation \$417.00 \$280.00	\$0.00 \$0.00 Increase/ (Decrease) \$0.00 \$0.00	0.00% % Inc/ (Dec) 0.00% 0.00%	6-8 Grades 6-8 6-8	
Totals Instruction Staff Devel Object Code 312 580 611	Periodicals  Description Registrations/ Substitutes Travel/ Mileage Supplies	\$0.25 0101.00-221 Amt per Pupil \$1.34 \$0.90 \$1.02	\$0.00 30-XXX-8026- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	\$0.00  Co-00  Estimated MFP Increases/ (Decreases)  \$0.00 \$0.00 \$0.00	\$78.00 \$312.00 2024 Appropriation \$417.00 \$280.00 \$318.00	\$78.00 \$312.00 2023 Appropriation \$417.00 \$280.00 \$318.00	\$0.00 \$0.00 Increase/ (Decrease) \$0.00 \$0.00 \$0.00	0.00%  % Inc/ (Dec)  0.00%  0.00%  0.00%	6-8 Grades 6-8 6-8 6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$123
Totals Instruction Staff Devel Object Code 312 580 611 614	Periodicals  Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	\$0.25 0101.00-221 Amt per Pupil \$1.34 \$0.90 \$1.02 \$0.31	\$0.00 30-XXX-8026- Amt per Free/Reduced \$0.00 \$0.00 \$0.00 \$0.00	\$0.00  Co-00  Estimated MFP Increases/ (Decreases)  \$0.00 \$0.00 \$0.00 \$0.00	\$78.00 \$312.00 2024 Appropriation \$417.00 \$280.00 \$318.00 \$97.00	\$78.00 \$312.00 2023 Appropriation \$417.00 \$280.00 \$318.00 \$97.00	\$0.00 \$0.00 Increase/ (Decrease) \$0.00 \$0.00 \$0.00 \$0.00	0.00% % Inc/ (Dec) 0.00% 0.00%	Grades  6-8 6-8 6-8 6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$123
Totals Instruction Staff Devel Object Code 312 580 611	Periodicals  Description Registrations/ Substitutes Travel/ Mileage Supplies	\$0.25 0101.00-221 Amt per Pupil \$1.34 \$0.90 \$1.02	\$0.00 30-XXX-8026- Amt per Free/Reduced \$0.00 \$0.00 \$0.00	\$0.00  Co-00  Estimated MFP Increases/ (Decreases)  \$0.00 \$0.00 \$0.00	\$78.00 \$312.00 2024 Appropriation \$417.00 \$280.00 \$318.00	\$78.00 \$312.00 2023 Appropriation \$417.00 \$280.00 \$318.00	\$0.00 \$0.00 Increase/ (Decrease) \$0.00 \$0.00 \$0.00	0.00%  % Inc/ (Dec)  0.00%  0.00%  0.00%	6-8 Grades 6-8 6-8 6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$123

#### **WAINWRIGHT MIDDLE**

					50.	JOLI ILAN	-0		
School Library	0101.00-222	220-XXX-8026-	-00-00						
		Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplies	\$0.20	\$0.06	\$0.00	\$71.00	\$70.00	\$1.00	1.43%	6-8	
655 Tech Supplies	\$0.09	\$0.06	\$0.00	\$37.00	\$36.00	\$1.00	2.78%	6-8	
Totals		·	·	\$108.00	\$106.00	\$2.00	1.89%		
School Office	0101.00-249	900-XXX-8026-	-00-00						
		•	Estimated MFP	2024	2022				
Object Code - December	Amak man Dumil	Amt per	Increases/	2024	2023	Increase/	0/ Ima//Das)	Cuadaa	Comments
Object Code Description 611 Supplies	\$1.09	Free/Reduced \$0.21	(Decreases) \$0.00	Appropriation \$370.00	Appropriation \$367.00	(Decrease) \$3.00	% Inc/ (Dec) 0.82%	Grades 6-8	Comments
655 Tech Supplies	\$0.43	\$0.11	\$0.00	\$150.00	\$148.00	\$2.00	1.35%	6-8	
Totals	Ş0.43	30.11	Ş0.00	\$520.00	\$515.00	\$5.00	0.97%	0-0	
Totals				<b>\$320.00</b>	<b>\$313.00</b>	<b>\$5.00</b>	0.5770		
Landscaping	0300.00-263	300-XXX-8026-	-00-00						
			Estimated MFP						
		Amt per	Increases/	2024	2023	Increase/			
Object Code Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431 Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$862.00	\$2,138.00	248.03%	6-8	
611 Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00	\$965.00	\$35.00	3.63%	6-8	
Totals				\$4,000.00	\$1,827.00	\$2,173.00	118.94%		
Equipment Repairs	0300.00-264	120-XXX-8026-	-00-00						
			Estimated MFP						
		Amt per	Increases/	2024	2023	Increase/			
Object Code Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
Repairs/ 431 Maintenance	\$5.21	\$0.79	\$0.00	\$1,735.00	\$1,685.00	\$50.00	2.97%	6-8	
Totals	FE	,	,	\$1,735.00	\$1,685.00	\$50.00	2.97%		
Landscaping	0300.00-411	.00-XXX-8026-	-00-00						
Renovation/Construction	n Services								
			Estimated MFP						
		Amt per	Increases/	2024	2023	Increase/			
Object Code Description Renovation/ Construction	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
450 Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.00	(\$2,372.00)	-100.00%	6-8	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals	,	,	,	\$0.00	\$2,372.00	(\$2,372.00)	-100.00%		, 0, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
						•			

#### WAINWRIGHT MIDDLE BUDGET YEAR 2024

Athletics		0300.00-454	100-XXX-8026-	-00-00						
Object Code	•	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance Renovation/	\$8.50	\$0.00	\$0.00	\$2,644.00	\$2,644.00	\$0.00	0.00%	6-8	
450 611	Construction Services Supplies	\$4.25 \$9.96	\$0.21 \$0.11	\$0.00 \$0.00	\$1,352.00 \$3,114.00	\$1,349.00 \$3,112.00	\$3.00 \$2.00	0.22% 0.06%	6-8 6-8	
Totals		<del>-</del> -3.50	7-/22	7-100	\$7,110.00	\$7,105.00	\$5.00	0.07%		
Equipment	:	0300.00-460	)00-xxx-8026-0	00-00						
Equipment	Purchases - Ite	ms to be inclu	ded in Asset I	nventories			Increase/			
Object Code 611	<b>Description</b> Supplies	Amt per Pupil \$15.00			<b>1352</b> \$4,665.00	<b>1349</b> \$0.00	(Decrease) \$4,665.00	% Inc/ (Dec) #DIV/0!	<b>Grades</b> K-5	Comments Use this line for anything that should be included on the asset inventory - furniture,
Totals					\$4,665.00	\$0.00	\$4,665.00	#DIV/0!	•	equipment, etc.

#### **Copy Machine Click Charges**

ecember 2022-November 2023	Total Costs	4,913.65	C 2024 Copy Supply Budget	5,403.00	C Supply Budget	5,403.00
			\$17.37 x 311 students		A Less Budget Needed	(5,159.33)
					Variance	243.67
					Per Student	0.78
	Plus 5% inc.	5,159.33				
A Budget Needed		5,159.33				

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



Cost Center: 8029

Enrollme	nt and Free	& Reduced - 1	0/1/23
	- "		
	Pupil	- /	-//
	Enrollment	Free/ Reduced	F/R %
9	579	186	32.12%
10	544	156	28.68%
11	530	159	30.00%
12	516	138	26.74%
Totals	2169	639	29.46%

S	pecial Educa	tion - 12/1/23	
			Weighted
	Count	Weight Value	Count
Severe	91.00	4.00	364.00
Moderate	220.00	1.00	220.00
Mild	114.00	0.25	28.50
Totals	425.00		612.50
12/1/22 Totals	413.00		563.00

CO Paid Items					
(Formerly from			Security		Security
your Budget)	С	opy Paper	Cameras	Car	nera Repairs
2023	\$	21,369.60	\$ -		
2024	\$	20,102.00	\$ 157,997.40	\$	5,961.60

	BUDGET SI	JMMARY	,			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
General Education / Equipment	\$52.63	\$4.20	\$116,844.00	\$119,379.00	-\$2,535.00	-2.17%
English	\$6.47	\$0.53	\$14,373.00	\$7,748.00	\$6,625.00	46.09%
World Languages	\$3.19	\$0.53	\$7,258.00	\$7,150.00	\$108.00	1.49%
Math	\$0.87	\$0.21	\$2,022.00	\$1,992.00	\$30.00	1.48%
Art	\$7.98	\$0.53	\$17,648.00	\$6,702.00	\$10,946.00	62.02%
Physical Education/Health	\$0.87	\$0.53	\$2,226.00	\$2,195.00	\$31.00	1.39%
Science	\$3.47	\$0.53	\$7,866.00	\$7,748.00	\$118.00	1.50%
Social Studies	\$0.87	\$0.21	\$2,022.00	\$1,992.00	\$30.00	1.48%
Band	\$19.63	\$6.41	\$46,674.00	\$45,995.00	\$679.00	1.45%
Choir	\$3.09	\$0.65	\$7,119.00	\$7,013.00	\$106.00	1.49%
Agriculture	\$0.72	\$0.11	\$1,632.00	\$1,608.00	\$24.00	1.47%
Graphic Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tech Systems	\$0.35	\$0.17	\$870.00	\$856.00	\$14.00	1.61%
Engineering Design	\$7.56	\$8.40	\$21,766.00	\$10,795.00	\$10,971.00	50.40%
Business	\$0.78	\$0.00	\$1,694.00	\$1,668.00	\$26.00	1.53%
FACs	\$10.90	\$8.40	\$29,010.00	\$17,928.00	\$11,082.00	38.20%
Auto Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Network Support	\$0.30	\$0.11	\$722.00	\$711.00	\$11.00	1.52%
WBL	\$0.68	\$0.11	\$1,546.00	\$1,524.00	\$22.00	1.42%
Special Education	\$10.85	\$1.90	\$6,647.00	\$6,110.00	\$537.00	8.08%
Counseling Services	\$1.00	\$0.00	\$2,170.00	\$2,136.00	\$34.00	1.57%
Staff Development	\$4.00	\$0.00	\$8,679.00	\$8,547.00	\$132.00	1.52%
School Library	\$0.29	\$0.12	\$707.00	\$697.00	\$10.00	1.41%
School Office	\$1.52	\$0.32	\$3,502.00	\$3,451.00	\$51.00	1.46%
Landscaping	\$5.43	\$1.06	\$12,456.00	\$12,271.00	\$185.00	1.49%
Equipment Repairs	\$5.21	\$0.79	\$9,306.00	\$8,683.00	\$623.00	6.69%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$16,024.00	(\$16,024.00)	#DIV/0!
Athletics	\$22.71	\$0.32	\$49,464.00	\$48,713.00	\$751.00	19.19%
Total All Programs	\$171.37	\$36.14	\$374,223.00	\$349,636.00	\$24,587.00	7.03%

	PER PU	PIL FUNDING	COMPARI	SON	
			Blended		
			Per Pupil	Increase/	% Inc/
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)
2023	2136	29.68%	\$163.69		
2024	2169	29.46%	\$172.53	\$8.84	5.40%

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

\$15.00 was moved from Education 0101.00-11200-611 to 0300.00-46000-611 (Equipment/Supply purchases).

An additional \$5.00 as added for Art, Tech Ed, and FAC's.

An additional \$3.00 was added for English.

Landscaping/construction services has been removed. Steve's department will outsource mowing and provide annual bed maintenance.

General Ed	ucation	0101.00-113	00-XXX-8029-	00-00						
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$30.78	\$4.20	(\$2.13)	\$64,829.00	\$100,195.00	(\$35,366.00)	-35.30%	9-12	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$10,043.00	\$9,890.00	\$153.00		9-12	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$2,777.00	\$2,735.00	\$42.00	1.54%	9-12	For technology related supplies. Does not include licenses.
656	Software License	\$2.20	\$0.00	\$0.00	\$4,772.00	\$4,700.00	\$72.00		9-12	
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$1,888.00	\$1,859.00	\$29.00	1.56%	9-12	
Totals					\$84,309.00	\$119,379.00	(\$35,070.00)	-29.38%		
English		0101.00-113	11-XXX-8029-	00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	•	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$6.47	\$0.53	\$0.00	\$14,373.00	\$7,748.00	\$6,625.00	85.51%	9-12	
Totals					\$14,373.00	\$7,748.00	\$6,625.00			
					714,373.00	\$7,748.00	70,023.00	85.51%		
World Lang	guages	0101.00-113	14-XXX-8029-	00-00	ψ14,373.00	\$7,740.00	\$0,023.00	83.31%		
World Lang	guages	0101.00-113	14-XXX-8029-	00-00 Estimated MFP		\$7,740.00	\$0,023.00	83.31%		
World Lang	guages	0101.00-113	114-XXX-8029-			2023	Increase/	65.51%		
World Lang	guages  Description	0101.00-113 Amt per Pupil	Amt per	Estimated MFP				% Inc/ (Dec)	Grades	Comments
			Amt per	Estimated MFP Increases/	2024	2023	Increase/		Grades 9-12	Comments

							DGET YEAR			
Math		0101.00-113	326-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Totals	Supplies	\$0.87	\$0.21	\$0.00	\$2,022.00 \$2,022.00	\$1,992.00 \$1,992.00	\$30.00 \$30.00	1.51% 1.51%	9-12	
lotais					\$2,022.00	\$1,992.00	\$30.00	1.51%		
Art		0101 00-113	330-XXX-8029	-00-00						
A11		0101.00-113	330 XXX 8023	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$7.98	\$0.53	\$0.00	\$17,648.00	\$6,702.00	\$10,946.00	163.32%	9-12	
Totals					\$17,648.00	\$6,702.00	\$10,946.00	163.32%		
Dhusiaal 5 d		0101 00 441	225 VVV 0020	00.00						
Physical Edu	ıcation	0101.00-113	335-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
-	Supplies	\$0.87	\$0.53	\$0.00	\$2,226.00	\$2,195.00	\$31.00	1.41%	9-12	
Totals					\$2,226.00	\$2,195.00	\$31.00	1.41%		
		0101 :								
Science		0101.00-113	341-XXX-8029	-00-00						
				Fatimated MED						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$3.47	\$0.53	\$0.00	\$7,866.00	\$7,748.00	\$118.00	1.52%	9-12	
Totals		•	·		\$7,866.00	\$7,748.00	\$118.00	1.52%	•	
Social Studio	es	0101.00-113	344-XXX-8029	-00-00						
			A t	Estimated MFP	2024	2022	Image /			
Object Code	Description	A mat may D!	Amt per Free/Reduced	Increases/	2024	2023	Increase/	9/ Inc/ (Dos)	Grades	Comments
	<b>Description</b> Supplies	\$0.87	\$0.21	(Decreases) \$0.00	Appropriation \$2,022.00	Appropriation \$1,992.00	(Decrease) \$30.00	% Inc/ (Dec) 1.51%	9-12	comments
Totals	- очринез	٧٥.٥/	γυ. <b>Δ</b> Ι	Ç0.00	\$2,022.00	\$1,992.00	\$30.00	1.51%	. 5-12	
					. ,	. ,		- =,-		
Band		0101.00-113	345-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/	o/ 1 / - 1		
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Band Tutors	\$6.80	\$4.20	\$0.00	\$17,433.00	\$17,188.00	\$245.00	1.43%	9-12	
	Supplies	\$12.39 \$0.44	\$2.10 \$0.11	\$0.00 \$0.00	\$28,216.00 \$1,025.00	\$27,797.00 \$1,010.00	\$419.00 \$15.00	1.51% 1.49%	9-12 9-12	
Totals	Dues/Fees	ŞU. <del>44</del>	\$U.11	ŞU.UU	\$46,674.00	\$1,010.00	\$664.00	1.49%	9-12	
10.0.3					Ç-10,07 -1.00	Ç-13,333.00	Ç00∓.00	1.7770		
1										

						BU	DGET YEAR	2024		
Choir		0101.00-113	347-XXX-8029	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Choir Tutors	\$0.91	\$0.27	\$0.00	\$2,147.00	\$2,115.00	\$32.00	1.51%	9-12	A
611	Supplies	\$1.74	\$0.27	\$0.00	\$3,947.00	\$3,888.00	\$59.00	1.52%	9-12	\$1200 added to 656 - licenses - deducted from 611 - supplies
810	Dues/Fees	\$0.44	\$0.11	\$0.00	\$1,025.00	\$1,010.00	\$15.00	1.49%	9-12	
Totals					\$7,119.00	\$7,013.00	\$91.00	1.30%		
Agriculture	`	0101 00-11/	110-XXX-8029	-00-00						
Agriculture		0101.00-114	+10-7777-0023	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.72	\$0.11	\$0.00	\$1,632.00	\$1,608.00	\$24.00	1.49%	9-12	
Totals					\$1,632.00	\$1,608.00	\$24.00	1.49%		
Graphic Ar	ts	0101.00-114	115-XXX-8029	-00-00						
				Faller of 1885						
			Amt nor	Estimated MFP Increases/	2024	2023	Incresse/			
Object Code	Description	Amt ner Dunil	Amt per Free/Reduced	(Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70 IIIC/ (DEC)	9-12	Comments
Totals	заррисэ	70.00	Ç0.00	20.00	\$0.00	\$0.00	\$0.00		J-12	
					+	+ - 100	+00			
Tech Syste	ms	0101.00-114	116-XXX-8029	-00-00						
,										
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.17	\$0.11	\$0.00	\$440.00	\$433.00	\$7.00	1.62%	9-12	
655	Tech Supplies	\$0.13	\$0.06	\$0.00	\$321.00	\$316.00	\$5.00		9-12	
656	Software License	\$0.05	\$0.00	\$0.00	\$109.00	\$107.00	\$2.00	1 6 40/	9-12	
Totals					\$870.00	\$856.00	\$14.00	1.64%		
Engineerin	g Design	0101 00-114	122-XXX-8029	-00-00						
LIISIIICCIIII	P Design	5101.00-114	+22-1111-0023	00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.78	\$4.20	\$0.00	\$10,883.00	\$5,397.00	\$5,486.00	101.65%	9-12	
655	Tech Supplies	\$3.35	\$4.20	\$0.00	\$9,950.00	\$4,479.00	\$5,471.00		9-12	
656	Software License	\$0.43	\$0.00	\$0.00	\$933.00	\$919.00	\$14.00		9-12	
Totals					\$21,766.00	\$10,795.00	\$10,971.00	101.63%		
Business		0101.00-114	130-XXX-8029	-00-00						
				Estimated MFP			. ,			
Object Co.	Dana-t	A	Amt per	Increases/	2024	2023	Increase/	0/ lm a / /D = -1	Carata	Commando
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 655	Supplies Tech Supplies	\$0.64 \$0.09	\$0.00 \$0.00	\$0.00 \$0.00	\$1,389.00 \$196.00	\$1,368.00 \$193.00	\$21.00 \$3.00	1.54%	9-12 9-12	
656	Software License	\$0.09 \$0.05	\$0.00	\$0.00	\$196.00	\$193.00	\$3.00		9-12 9-12	
Totals	30.tware Electise	70.03	Ç0.00	Ç0.00	\$1,694.00	\$1,668.00	\$26.00	1.56%	J 12	
iotais					71,004.00	71,000.00	720.00	1.50/0		

FACs		0101.00-114	450-XXX-8029-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$5.45	\$4.20	\$0.00	\$14,505.00	\$8,964.00	\$5,541.00	61.81%	9-12 9-12	
614 Totals	Food Purchases	\$5.45	\$4.20	\$0.00	\$14,505.00 \$29,010.00	\$8,964.00 \$17,928.00	\$5,541.00 \$11,082.00	61.81%	9-12	
TOLAIS					\$29,010.00	\$17,926.00	\$11,062.00	01.01%		
uto Repai	r	0101.00-114	470-XXX-8029-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(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		-	
letwork Su	upport	0101.00-114	487-XXX-8029-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.22	\$0.11	\$0.00	\$548.00	\$540.00	\$8.00	1.48%	9-12	
655 Totals	Tech Supplies	\$0.08	\$0.00	\$0.00	\$174.00 \$722.00	\$171.00 \$711.00	\$3.00 \$11.00	1.55%	9-12	
					ψ, <u>L</u> 2.00	ψ, 11.00	Ų11.00	2.5570		
VBL		0101.00-115	590-XXX-8029-	-00-00						
				Estimated MFP						
01-1 01-	B	A A	Amt per	Increases/	2024	2023	Increase/	0(1(10)	C	On many and to
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 655	Supplies Tech Supplies	\$0.43 \$0.13	\$0.11 \$0.00	\$0.00 \$0.00	\$1,003.00 \$282.00	\$989.00 \$278.00	\$14.00 \$4.00	1.42%	9-12 9-12	
656	Software License	\$0.13	\$0.00	\$0.00	\$261.00	\$257.00	\$4.00		9-12	
Totals	SOFTWARE LICENSE	<b>40.1</b> 2	<b>40.00</b>	<b>70.00</b>	\$1,546.00	\$1,524.00	\$22.00	1.44%	J-12	
pecial Edu	ıcation	0101.00-129	900-XXX-8029-	-00-00						_
,		3202.00 12.								
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$6.51	\$1.05	\$0.00	\$3,988.00	\$3,666.00	\$322.00	8.78%	9-12	Per pupil amount is multiplied by the weighted special ed count for all lines.
	Periodicals	\$0.87	\$0.21	\$0.00	\$533.00	\$490.00	\$43.00	8.78%	9-12	
650						CE 10 00	\$46.00	8.88%		
655	Tech Supplies	\$0.92	\$0.11	\$0.00	\$564.00	\$518.00	•	0.0070		
	Tech Supplies Software License	\$0.92 \$2.55	\$0.11 \$0.53	\$0.00	\$1,562.00 \$6,647.00	\$1,436.00 \$6,110.00	\$126.00 \$537.00	8.79%	-	

							DGET YEAR			
Counseling	Services	0101.00-212	220-XXX-8029-	-00-00	_			_		
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.75	\$0.00	\$0.00	\$1,627.00	\$1,602.00	\$25.00	1.56%	9-12	
650	Periodicals	\$0.25	\$0.00	\$0.00	\$543.00	\$534.00	\$9.00		9-12	
Totals		,	,	,	\$2,170.00	\$2,136.00	\$34.00	1.59%		
Instruction		0101.00-221	L30-XXX-8029-	-00-00						
Staff Devel	lopment									
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Registrations/									
312	Substitutes	\$1.34	\$0.00	\$0.00	\$2,907.00	\$2,863.00	\$44.00	1.54%	9-12	Registrations only - If you need a substitute line - it will be added later. Budget \$123
580	Travel/ Mileage	\$0.90	\$0.00	\$0.00	\$1,953.00	\$1,923.00	\$30.00	1.56%	9-12	per day for substitute.
611	Supplies	\$1.02	\$0.00	\$0.00	\$2,213.00	\$2,179.00	\$34.00	1.56%	9-12	
614	Food Purchases	\$0.31	\$0.00	\$0.00	\$673.00	\$663.00	\$10.00	1.51%	9-12 9-12	
655 Totals	Tech Supplies	\$0.43	\$0.00	\$0.00	\$933.00 \$8,679.00	\$919.00 \$8,547.00	\$14.00 \$132.00	1.54%	9-12	
					ψο,σ. 3.00	ψο,ο σ	Ų 102.00	2.5 . / 0		
School Libr	rary	0101.00-222	220-XXX-8029-	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description	Amt nor Dunil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.20	\$0.06	\$0.00	\$473.00	\$466.00	\$7.00	1.50%	9-12	Comments
	Tech Supplies	\$0.09	\$0.06	\$0.00	\$234.00	\$231.00	\$3.00	1.30%	9-12	
Totals	тесп заррнез	ψ0.03	φ0.00	φσ.σσ	\$707.00	\$697.00	\$10.00	1.43%	. 3 12	
	_									
School Offi	ice	0101.00-249	900-XXX-8029-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$1.09	\$0.21	\$0.00	\$2,499.00	\$2,462.00	\$37.00	1.50%	9-12	
655	Tech Supplies	\$0.43	\$0.11	\$0.00	\$1,003.00	\$989.00	\$14.00	1.42%	9-12	
Totals					\$3,502.00	\$3,451.00	\$51.00	1.48%		
		0200 00 262	300-XXX-8029-	-00-00						
Landscapin	ng	0300.00-203	300-7777-8023-							
Landscapin	ng	0300.00-263	300-777-8023-							
Landscapin	ng	0300.00-263	300-777-8023-	Estimated MED						
Landscapin	ng	0300.00-263		Estimated MFP	2024	2022	Increase/			
			Amt per	Increases/	2024	2023	Increase/	% Inc/ (Dec)	Grades	Comments
Landscapin Object Code	Description				2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
·	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)		Grades	Comments
431	<b>Description</b> Repairs/ Maintenance	Amt per Pupil \$2.55	Amt per Free/Reduced \$0.53	(Decreases) \$0.00	Appropriation \$5,870.00	Appropriation \$5,783.00	(Decrease) \$87.00	1.50%	9-12	Comments
Object Code	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)			Comments

## HARRISON HIGH

						RO	DGET YEAR	2024		
quipment	Repairs	0300.00-264	420-XXX-8029-	-00-00						
Object Code	<b>Description</b> Repairs/	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$5.21	\$0.79	\$0.00	\$9,306.00	\$8,683.00	\$623.00	7.17%	9-12	\$2500 moved to cable services
Totals					\$9,306.00	\$8,683.00	\$623.00	7.17%		
andscapin	g	0300.00-413	100-XXX-8029-	-00-00						
•	/Construction									
Ohiost Codo	Description.	Aret non Dunil	Amt per	Estimated MFP Increases/	2024	2023	Increase/	0/ Ina/ (Day)	Cradas	Commands.
bject Code	Description Renovation/ Construction	Amt per Pupii	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Services	\$0.00	\$0.00	\$0.00	\$0.00	\$16,024.00	(\$16,024.00)	-100.00%	9-12	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
450	JEI VICES							400.000/		
450 Totals	Services				\$0.00	\$16,024.00	(\$16,024.00)	-100.00%		
	Services		400-XXX-8029-	-00-00	\$0.00	\$16,024.00	(\$16,024.00)	-100.00%		
Totals	Services		400-XXX-8029-	Estimated MFP			(\$16,024.00)	-100.00%		
Totals thletics	Description	0300.00-454	400-XXX-8029- Amt per Free/Reduced		\$0.00 2024 Appropriation	\$16,024.00  2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Totals thletics  Dbject Code	<b>Description</b> Repairs/ Maintenance Renovation/	0300.00-454	Amt per	Estimated MFP Increases/	2024	2023	Increase/		Grades 9-12	Comments
Totals thletics  Dbject Code	<b>Description</b> Repairs/ Maintenance	0300.00-454 Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)		Comments
Totals thletics  Object Code  431  450 611	Description Repairs/ Maintenance Renovation/ Construction	0300.00-454  Amt per Pupil  \$8.50	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$18,437.00 \$9,353.00 \$21,674.00	2023 Appropriation \$18,156.00 \$9,212.00 \$21,345.00	Increase/ (Decrease) \$281.00 \$141.00 \$329.00	% Inc/ (Dec) 1.55% 1.53% 1.54%	9-12	Comments
Totals  thletics  Object Code  431  450	Description Repairs/ Maintenance Renovation/ Construction Services	0300.00-454  Amt per Pupil \$8.50	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$18,437.00 \$9,353.00	2023 Appropriation \$18,156.00 \$9,212.00	Increase/ (Decrease) \$281.00	% Inc/ (Dec) 1.55% 1.53%	9-12 9-12	Comments
Totals  Athletics  Dbject Code  431  450 611  Totals  quipment	Description Repairs/ Maintenance Renovation/ Construction Services Supplies	0300.00-454  Amt per Pupil \$8.50 \$4.25 \$9.96	Amt per Free/Reduced \$0.00 \$0.21 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$18,437.00 \$9,353.00 \$21,674.00	2023 Appropriation \$18,156.00 \$9,212.00 \$21,345.00	Increase/ (Decrease) \$281.00 \$141.00 \$329.00	% Inc/ (Dec) 1.55% 1.53% 1.54%	9-12 9-12	Comments
Totals  thletics  Object Code  431  450 611  Totals  quipment	Description Repairs/ Maintenance Renovation/ Construction Services Supplies	0300.00-454  Amt per Pupil \$8.50 \$4.25 \$9.96	Amt per Free/Reduced \$0.00 \$0.21 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$18,437.00 \$9,353.00 \$21,674.00 \$49,464.00	2023 Appropriation \$18,156.00 \$9,212.00 \$21,345.00 \$48,713.00	\$281.00 \$141.00 \$329.00 \$751.00	% Inc/ (Dec) 1.55% 1.53% 1.54%	9-12 9-12	Comments
Totals  thletics  Object Code  431  450 611  Totals  quipment quipment	Description Repairs/ Maintenance Renovation/ Construction Services Supplies	0300.00-454  Amt per Pupil \$8.50 \$4.25 \$9.96	Amt per Free/Reduced \$0.00 \$0.21 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$18,437.00 \$9,353.00 \$21,674.00	2023 Appropriation \$18,156.00 \$9,212.00 \$21,345.00	Increase/ (Decrease) \$281.00 \$141.00 \$329.00	% Inc/ (Dec) 1.55% 1.53% 1.54%	9-12 9-12	Comments
Totals  thletics  Object Code  431  450 611  Totals  quipment	Description Repairs/ Maintenance Renovation/ Construction Services Supplies  Purchases - Ite	0300.00-454  Amt per Pupil \$8.50 \$4.25 \$9.96  0300.00-460 ems to be incl	Amt per Free/Reduced \$0.00 \$0.21 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$18,437.00 \$9,353.00 \$21,674.00 \$49,464.00	2023 Appropriation \$18,156.00 \$9,212.00 \$21,345.00 \$48,713.00	Increase/   (Decrease)   \$281.00   \$141.00   \$329.00   \$751.00	% Inc/ (Dec) 1.55% 1.53% 1.54% 1.54%	9-12 9-12 9-12	

C 2024 Copy Supply Budget

\$14.37 x 2169 students

31,169.00

C Supply Budget

Variance Per Student

A Less Budget Needed

31,169.00

(35,785.89) (4,616.89)

(2.13)

December 2022-November 2023 Total Costs

A Budget Needed

Plus 5% inc.

34,081.80

35,785.89

35,785.89

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



#### EAST TIPP MIDDLE BUDGET YEAR 2024

Cost Center: 8033

Enrollmer	nt and Free 8	& Reduced - 1	0/1/23
	Domil		
	Pupil	For a / Bodowal	F / D 0/
	Enrollment	Free/ Reduced	F/R %
6	191	50	26.18%
7	162	34	20.99%
8	175	38	21.71%
Totals	528	122	23.11%

S	Special Education - 12/1/23										
			Weighted								
	Count	Weight Value	Count								
Severe	18.00	4.00	72.00								
Moderate	76.00	1.00	76.00								
Mild	33.00	0.25	8.25								
Totals 127.00 156.25											
12/1/22 Totals	153.75										

CO Paid Items (Formerly from your Budget)	Co	opy Paper	Security Cameras	Security nera Repairs
2023	\$	5,088.00	\$ -	
2024	\$	4,902.00	\$ 65,214.00	\$ 2,460.67

	BUDGET SI	UMMARY	′			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
General Education + Equipment	\$57.31	\$4.20	\$38,692.00	\$36,232.00	\$2,460.00	6.36%
Art	\$7.98	\$0.53	\$4,279.00	\$1,582.00	\$2,697.00	63.03%
Physical Education/Health	\$0.87	\$0.53	\$525.00	\$508.00	\$17.00	3.24%
Band	\$19.63	\$6.41	\$11,148.00	\$10,775.00	\$373.00	3.35%
Choir	\$3.09	\$0.65	\$1,712.00	\$1,654.00	\$58.00	3.39%
Tech Ed	\$7.56	\$8.40	\$5,018.00	\$2,329.00	\$2,689.00	53.59%
FAC's	\$8.98	\$8.40	\$5,768.00	\$2,542.00	\$3,226.00	55.93%
Special Education	\$10.85	\$1.90	\$1,697.00	\$1,670.00	\$27.00	1.59%
Counseling Services	\$1.00	\$0.00	\$528.00	\$510.00	\$18.00	3.41%
Staff Development	\$4.00	\$0.00	\$2,115.00	\$2,039.00	\$76.00	3.59%
School Library	\$0.29	\$0.12	\$168.00	\$164.00	\$4.00	2.38%
School Office	\$1.52	\$0.32	\$843.00	\$814.00	\$29.00	3.44%
Landscaping	\$5.43	\$1.06	\$4,000.00	\$2,894.00	\$1,106.00	27.65%
Equipment Repairs	\$5.21	\$0.79	\$2,223.00	\$3,058.00	(\$835.00)	-37.56%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$3,788.00	(\$3,788.00)	#DIV/0!
Athletics	\$22.71	\$0.32	\$12,031.00	\$11,600.00	\$431.00	19.19%
Total All Programs	\$156.43	\$33.63	\$90,747.00	\$82,159.00	\$8,588.00	10.45%

	PER PUPIL FUNDING COMPARISON										
			Blended								
	Per Pupil Increase/ % Inc/										
Year	Year No. Pupils F/R % Amt (Decrease) (Dec)										
2023	509	23.97%	\$161.41								
2024	528	23.11%	\$171.87	\$10.46	6.48%						

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

\$15.00 was moved from Education 0101.00-11200-611 to 0300.00-46000-611 (Equipment/Supply purchases).

An additional \$5.00 as added for Art, Tech Ed, and FAC's.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and annual bed maintenance.

#### EAST TIPP MIDDLE BUDGET YEAR 2024

							JGET YEAR			
General Ed	ducation	0101.00-112	200-XXX-8033-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$39.45	\$4.20	\$8.88	\$26,029.00	\$31,660.00	(\$5,631.00)	-17.79%	6-8	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$2,445.00	\$2,357.00	\$88.00		6-8	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$676.00	\$652.00	\$24.00	3.68%	6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.20	\$0.00	\$0.00	\$1,162.00	\$1,120.00	\$42.00		6-8	
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$460.00	\$443.00	\$17.00	3.84%	6-8	
Totals					\$30,772.00	\$36,232.00	(\$5,460.00)	-15.07%		
Art		0101.00-112	230-XXX-8033-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.98	\$0.53	\$0.00	\$4,279.00	\$1,582.00	\$2,697.00	170.48%	6-8	
Totals					\$4,279.00	\$1,582.00	\$2,697.00	170.48%		
hysical Ed	ducation	0101.00-112	235-XXX-8033-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.87	\$0.53	\$0.00	\$525.00	\$508.00	\$17.00	3.35%	6-8	
Totals					\$525.00	\$508.00	\$17.00	3.35%		
Band		0101.00-112	14E AAA 0U33	-00-00						
		0101.00-112	243-888-0033-	00 00						
		0101.00 112	243-777-0033-	Estimated MFP						
		0101.00-112	Amt per		2024	2023	Increase/			
-	•	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Band Tutors	Amt per Pupil \$6.80	Amt per Free/Reduced \$4.20	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$4,103.00	Appropriation \$3,974.00	(Decrease) \$129.00	3.25%	6-8	
311 611	Band Tutors Supplies	Amt per Pupil \$6.80 \$12.39	Amt per Free/Reduced \$4.20 \$2.10	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$4,103.00 \$6,799.00	<b>Appropriation</b> \$3,974.00 \$6,563.00	(Decrease) \$129.00 \$236.00	3.25% 3.60%	6-8 6-8	Comments \$225.00 added to 656 - Software license - deducted from 611 - Supplies
311	Band Tutors	Amt per Pupil \$6.80	Amt per Free/Reduced \$4.20	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$4,103.00	Appropriation \$3,974.00	(Decrease) \$129.00	3.25%	6-8	
311 611 810 <b>Totals</b>	Band Tutors Supplies	Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$4,103.00 \$6,799.00 \$246.00	Appropriation \$3,974.00 \$6,563.00 \$238.00	(Decrease) \$129.00 \$236.00 \$8.00	3.25% 3.60% 3.36%	6-8 6-8	
311 611 810 <b>Totals</b>	Band Tutors Supplies	Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$4,103.00 \$6,799.00 \$246.00	Appropriation \$3,974.00 \$6,563.00 \$238.00	(Decrease) \$129.00 \$236.00 \$8.00	3.25% 3.60% 3.36%	6-8 6-8	
611 810	Band Tutors Supplies	Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$4,103.00 \$6,799.00 \$246.00 \$10,902.00	Appropriation \$3,974.00 \$6,563.00 \$238.00 \$10,775.00	(Decrease) \$129.00 \$236.00 \$8.00 \$365.00	3.25% 3.60% 3.36%	6-8 6-8	
311 611 810 Totals	Band Tutors Supplies Dues/Fees	Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$4,103.00 \$6,799.00 \$246.00 \$10,902.00	Appropriation \$3,974.00 \$6,563.00 \$238.00 \$10,775.00	(Decrease) \$129.00 \$236.00 \$8.00 \$365.00	3.25% 3.60% 3.36% 3.39%	6-8 6-8 6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies
311 611 810 Totals	Band Tutors Supplies Dues/Fees  Description	Amt per Pupil \$6.80 \$12.39 \$0.44 0101.00-112	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8033-  Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$4,103.00 \$6,799.00 \$246.00 \$10,902.00	Appropriation \$3,974.00 \$6,563.00 \$238.00 \$10,775.00	(Decrease) \$129.00 \$236.00 \$8.00 \$365.00	3.25% 3.60% 3.36% 3.39%	6-8 6-8 6-8 Grades	
311 611 810 Totals Choir	Band Tutors Supplies Dues/Fees  Description Choir Tutors	Amt per Pupil \$6.80 \$12.39 \$0.44 \$0.44 \$0.44 \$0.44 \$0.44 \$0.44 \$0.44 \$0.45 \$0.45 \$0.45 \$0.91 \$0.91	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8033-  Amt per Free/Reduced \$0.27	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$4,103.00 \$6,799.00 \$246.00 \$10,902.00  2024 Appropriation \$514.00	Appropriation \$3,974.00 \$6,563.00 \$238.00 \$10,775.00 2023 Appropriation \$497.00	(Decrease) \$129.00 \$236.00 \$8.00 \$365.00 Increase/ (Decrease) \$17.00	3.25% 3.60% 3.36% 3.39% % Inc/ (Dec) 3.42%	6-8 6-8 6-8 Grades 6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies
311 611 810 Totals Choir	Band Tutors Supplies Dues/Fees  Description	Amt per Pupil \$6.80 \$12.39 \$0.44 0101.00-112	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8033-  Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$4,103.00 \$6,799.00 \$246.00 \$10,902.00	Appropriation \$3,974.00 \$6,563.00 \$238.00 \$10,775.00	(Decrease) \$129.00 \$236.00 \$8.00 \$365.00	3.25% 3.60% 3.36% 3.39%	6-8 6-8 6-8 Grades	\$225.00 added to 656 - Software license - deducted from 611 - Supplies

### **EAST TIPP MIDDLE**

						BUI	OGET YEAR	2024		
Tech Ed		0101.00-114	114-XXX-8033-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
-	Supplies	\$3.28	\$4.20	\$0.00	\$2,245.00	\$1,164.00	\$1,081.00	92.87%	6-8	
655	Tech Supplies	\$3.85	\$0.00	\$0.00	\$2,033.00	\$433.00	\$1,600.00		6-8	
656	Software License	\$0.43	\$4.20	\$0.00	\$740.00	\$732.00	\$8.00		6-8	
Totals					\$5,018.00	\$2,329.00	\$2,689.00	115.46%		
FACs		0101.00-114	150-XXX-8033-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$4.49	\$4.20	\$0.00	\$2,884.00	\$1,271.00	\$1,613.00	126.91%	6-8	
	Food Purchases	\$4.49	\$4.20	\$0.00	\$2,884.00	\$1,271.00	\$1,613.00	126.91%	6-8	
Totals					\$5,768.00	\$2,542.00	\$3,226.00	126.91%		
Special Edu	ıcation	0101.00-129	900-XXX-8033-	-00-00						
				Estimated MFP						
Object Code	B	A	Amt per	Increases/	2024	2023	Increase/	0(1, -1(D, -1)	G	Community (Control of Control of
Object Code	•	\$6.51	Free/Reduced \$1.05	(Decreases) \$0.00	Appropriation	Appropriation \$1,001.00	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies Periodicals	\$0.87	\$0.21	\$0.00	\$1,018.00 \$136.00	\$1,001.00	\$17.00 \$2.00	1.70% 1.49%		Per pupil amount is multiplied by the weighted special ed count for all lines.
	Tech Supplies	\$0.87 \$0.92	\$0.21 \$0.11	\$0.00	\$136.00	\$134.00 \$142.00	\$2.00	1.49%		
	Software License	\$2.55	\$0.53	\$0.00	\$399.00	\$393.00	\$6.00	1.41/0		
Totals	Joitware License	<b>\$2.55</b>	<del>\$0.55</del>	<del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del>	\$1,697.00	\$1,670.00	\$27.00	1.62%		
Counseling	Services	0101.00-212	220-XXX-8033-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code			Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 650	Supplies Periodicals	\$0.75 \$0.25	\$0.00 \$0.00	\$0.00 \$0.00	\$396.00 \$132.00	\$382.00 \$128.00	\$14.00 \$4.00	3.66%	6-8 6-8	
Totals	renodicais	ŞU.25	\$0.00	Ş0.00	\$528.00	\$510.00	\$18.00	3.53%	0-0	
nstruction	nal	0101 00-221	130-XXX-8033-	-00-00						
Staff Devel		3101.00 221	-55 //// 6055							
501011										
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	•	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Registrations/	¢1 24	¢0.00	¢0.00	\$700.00	¢692.00	¢2E 00	2 600/	6.0	Posicitations only. If you need a substitute line. It will be added lates. Built-1: 6422
	Substitutes	\$1.34	\$0.00	\$0.00	\$708.00	\$683.00	\$25.00	3.66%	6-8 6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$123
	Travel/ Mileage Supplies	\$0.90 \$1.02	\$0.00 \$0.00	\$0.00 \$0.00	\$476.00 \$539.00	\$459.00 \$520.00	\$17.00 \$19.00	3.70% 3.65%	6-8 6-8	per day for substitute.
	Food Purchases	\$0.31	\$0.00	\$0.00	\$164.00	\$158.00	\$6.00	3.80%	6-8	
	Tech Supplies	\$0.43	\$0.00	\$0.00	\$228.00	\$219.00	\$9.00	3.3070	6-8	
	P P C S	, J. 15	7-100	7-100						
Totals					\$2,115.00	\$2,039.00	\$76.00	3.73%		

### **EAST TIPP MIDDLE**

						ВОІ	JUEI TEAR	2024		
School Lib	rary	0101.00-222	220-XXX-8033-	-00-00						
Object Code 611 655 Totals	<b>Description</b> Supplies Tech Supplies	Amt per Pupil \$0.20 \$0.09	Amt per Free/Reduced \$0.06 \$0.06	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$113.00 \$55.00 \$168.00	2023 Appropriation \$110.00 \$54.00 \$164.00	Increase	% Inc/ (Dec) 2.73% 1.85% 2.44%	<b>Grades</b> 6-8 6-8	Comments
School Off	ice	0101.00-249	900-XXX-8033-	-00-00						
Object Code 611 655	<b>Description</b> Supplies Tech Supplies	<b>Amt per Pupil</b> \$1.09 \$0.43	Amt per Free/Reduced \$0.21 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$602.00 \$241.00	2023 Appropriation \$581.00 \$233.00	Increase/ (Decrease) \$21.00 \$8.00	% Inc/ (Dec) 3.61% 3.43%	<b>Grades</b> 6-8 6-8	Comments
Totals	FP	,		,	\$843.00	\$814.00	\$29.00	3.56%	•	
Landscapir	ng	0300.00-263	300-XXX-8033-	-00-00						
Object Code	<b>Description</b> Repairs/	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431 611	Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$1,363.00	\$1,637.00	120.10%	6-8	
Totals	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00 \$4,000.00	\$1,531.00 \$2,894.00	(\$531.00) \$1,106.00	-34.68% 38.22%	6-8	
Equipment	t Repairs	0300.00-264	120-XXX-8033-	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/	**		
Object Code	<b>Description</b> Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431 Totals	Maintenance	\$5.21	\$0.79	\$0.00	\$2,223.00 \$2,223.00	\$3,058.00 \$3,058.00	(\$835.00) (\$835.00)	-27.31% -27.31%	6-8	\$625 to rentals to pay for water cooler rental
Landscapir Renovation	ng n/Construction S		L00-XXX-8033-	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	•	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
Object Code	Renovation/ Construction									
450 Totals	Renovation/ Construction Services	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$3,788.00 \$3,788.00	(\$3,788.00) (\$3,788.00)	-100.00% -100.00%	6-8	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

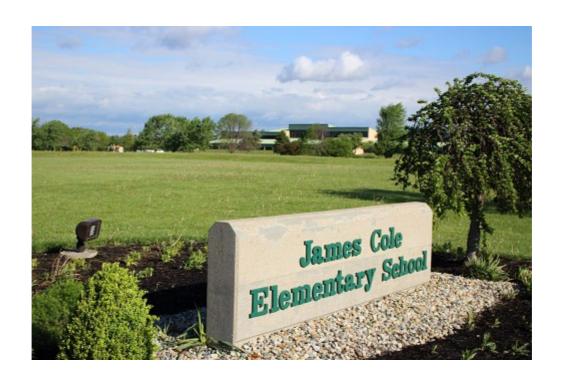
#### EAST TIPP MIDDLE BUDGET YEAR 2024

Athletics		0300.00-454	400-XXX-8033-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Repairs/									
431	Maintenance	\$8.50	\$0.00	\$0.00	\$4,488.00	\$4,327.00	\$161.00	3.72%	6-8	
	Renovation/									
	Construction									
450	Services	\$4.25	\$0.21	\$0.00	\$2,270.00	\$2,189.00	\$81.00	3.70%	6-8	
611	Supplies	\$9.96	\$0.11	\$0.00	\$5,273.00	\$5,084.00	\$189.00	3.72%	6-8	
Totals					\$12,031.00	\$11,600.00	\$431.00	3.72%		
quipment	;	0300.00-460	000-xxx-8033-0	00-00						
uipment	Purchases - Ite	ms to be inclu	ided in Asset I	Inventories						
							Increase/			
Object Code	Description	Amt per Pupil			2270	2189	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$15.00			\$7,920.00	\$0.00	\$7,920.00	#DIV/0!	K-5	Use this line for anything that should be included on the asset inventory - furniture
Totals					\$7,920.00	\$0.00	\$7,920.00	#DIV/0!		equipment, etc.

#### **Copy Machine Click Charges**

December 2022-November 2023	Total Costs	4,271.58	C 2024 Copy Supply Budget	9,172.00	C Supply Budget	9,172.00
	·	<u> </u>	\$17.37 x 528 students		A Less Budget Needed	(4,485.16)
					Variance	4,686.84
					Per Student	8.88
	Plus 5% inc.	4,485.16				
A Budget Needed		4,485.16				

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



## JAMES COLE ELEMENTARY BUDGET YEAR 2024

Cost Center: 8035

Enrollme	ent and Free	& Reduced - :	10/1/23
	Pupil		
	Enrollment	Free/ Reduced	F/R %
K	58	18	31.03%
1	56	22	39.29%
2	45	20	44.44%
3	56	14	25.00%
4	49	21	42.86%
5	51	24	47.06%
Totals	315	119	37.78%

S	pecial Educa	ition - 12/1/23	3
			Weighted
	Count	Weight Value	Count
Severe	4.00	4.00	16.00
Moderate	31.00	1.00	31.00
Mild	28.00	0.25	7.00
Totals	63.00		54.00
12/1/22 Totals	62.00		53.00

(1	CO Paid Items Formerly from your Budget)	Co	ppy Paper	Security Cameras	Security nera Repairs
	2023	\$	3,052.80	\$ 1-1	
	2024	\$	2,926.00	\$ 47,787.00	\$ 1,803.11

	BUDGET	SUMMAF	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
Kindergarten	\$62.56	\$4.20	\$3,699.00	\$3,494.00	\$205.00	5.87%
General Education and Equipment	\$63.43	\$4.20	\$16,748.00	\$14,574.00	\$2,174.00	14.92%
Art	\$2.55	\$0.53	\$867.00	\$823.00	\$44.00	5.35%
Physical Education	\$0.87	\$0.53	\$338.00	\$319.00	\$19.00	5.96%
Music	\$1.75	\$0.53	\$616.00	\$583.00	\$33.00	5.66%
High Ability	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Education	\$10.85	\$1.90	\$587.00	\$578.00	\$9.00	1.56%
Instructional Staff Development	\$4.00	\$0.00	\$1,263.00	\$1,200.00	\$63.00	5.25%
School Counseling	\$1.00	\$0.00	\$316.00	\$300.00	\$16.00	5.33%
School Library	\$0.29	\$0.12	\$107.00	\$101.00	\$6.00	5.94%
School Office	\$1.52	\$0.32	\$518.00	\$491.00	\$27.00	5.50%
Landscaping	\$5.43	\$0.00	\$4,000.00	\$1,745.00	\$2,255.00	129.23%
Equipment Repairs	\$5.21	\$0.79	\$1,736.00	\$976.00	\$760.00	77.87%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$2,271.00	(\$2,271.00)	-100.00%
Total All Programs	\$161.04	\$13.12	\$30,795.00	\$27,455.00	\$3,340.00	12.17%

	PER PU	PIL FUNDING	COMPARI	SON	
			Blended		
			Per Pupil	Increase/	% Inc/
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)
2023	300	36.00%	\$91.52		
2024	315	37.78%	\$97.76	\$6.24	6.82%

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### **JAMES COLE ELEMENTARY**

							UDGET YEA	11 2024		
Kindergarte	en	0101.00-110	)50-XXX-8035	-00-00						
			Amtnor	Estimated MFP per Pupil	2024	2023	Increase /			
Object Code	Description	Amt ner Punil	Amt per Free/Reduced	Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
•	Supplies	\$39.45	\$4.20	(\$0.12)	\$2,357.00	\$3,014.00	(\$657.00)	-21.80%	K	Comments
	Periodicals	\$4.63	\$0.00	\$0.00	\$269.00	\$274.00	(\$5.00)	-1.82%	K	
	Tech Supplies	\$1.28	\$0.00	\$0.00	\$75.00	\$76.00	(\$1.00)	-1.32%	K	For technology related supplies. Does not include licenses.
	Software Licenses	\$2.20	\$0.00	\$0.00	\$128.00	\$130.00	(\$2.00)		K	3,
Totals		·			\$2,829.00	\$3,494.00	(\$665.00)	-19.03%	_	
General Ed	ucation	0101.00-111	L00-XXX-8035	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
-	Supplies	\$39.45	\$4.20	(\$0.12)	\$10,533.00	\$12,357.00	(\$1,824.00)	-14.76%	1-5	
	Periodicals	\$4.63	\$0.00	\$0.00	\$1,190.00	\$1,116.00	\$74.00		1-5	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$329.00	\$309.00	\$20.00	6.47%	1-5	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.20	\$0.00	\$0.00	\$566.00	\$531.00	\$35.00		1-5	
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$275.00	\$261.00	\$14.00	5.36%	K-5	
Totals					\$12,893.00	\$14,574.00	(\$1,681.00)	-11.53%		
Art		0101.00-111	130-XXX-8035	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$2.55	\$0.53	\$0.00	\$867.00	\$823.00	\$44.00	5.35%	K-5	
Totals					\$867.00	\$823.00	\$44.00	5.35%		
Physical Ed	ucation	0101.00-111	.35-XXX-8035	-00-00						
				Estimated MFP						
Object Co.	Barantakta	44	Amt per	Increases/	2024	2023	Increase/	0/ 100 / / / / / /	C	Community
Object Code	Description		Free/Reduced	(Decreases)	Appropriation		(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Totals	Supplies	\$0.87	\$0.53	\$0.00	\$338.00 \$338.00	\$319.00 \$319.00	\$19.00 \$19.00	5.96% 5.96%	K-5	
		0.01.77.	10 100:							
Music		U101.00-111	L40-XXX-8035	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Supplies	\$0.87	\$0.53	\$0.00	\$338.00	\$319.00	\$19.00	5.96%	K-5	
	Tech Supplies	\$0.45 \$0.43	\$0.00 \$0.00	\$0.00 \$0.00	\$142.00 \$136.00	\$135.00 \$129.00	\$7.00 \$7.00		K-5 K-5	
Totals	Software Licenses	ŞU.43	<b>30.00</b>	<b>3</b> υ.υυ	\$136.00	\$129.00	\$33.00	5.66%	. r-5	
iotais					2010.00	2202.00	<b>ఫ</b> 35.00	3.00%		

## JAMES COLE ELEMENTARY

High Abilit	у	0101.00-121	150-XXX-8035	-00-00						
-										
				Estimated MFP			. ,			
Object Code	Description	Amt ner Punil	Amt per Free/Reduced	Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	K-5	Fees were moved to FDK and General Ed due to CES not hosting H/A.
655	Tech Supplies	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		K-5	Tees were moved to row and benefit and due to be not not moved by the
656	Software License	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		K-5	
Totals					\$0.00	\$0.00	\$0.00	#DIV/0!		
pecial Edu	ucation	0101.00-129	900-XXX-8035	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$6.51	\$1.05	\$0.00	\$352.00	\$346.00	\$6.00	1.73%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$0.87	\$0.21	\$0.00	\$47.00	\$47.00	\$0.00	0.00%		
655	Tech Supplies	\$0.92	\$0.11	\$0.00	\$50.00	\$49.00	\$1.00	2.04%		
656 Totals	Software License	\$2.55	\$0.53	\$0.00	\$138.00 \$587.00	\$136.00 \$578.00	\$2.00 \$9.00	1.56%		
					ψ307100	<b>4370.00</b>	ψ3.00	2.50%		
Counseling	g Services	0101.00-212	220-XXX-8035	-00-00						
				Estimated MFP						
01.1	B	A	Amt per	Increases/	2024	2023	Increase/	0/ 1/ (D)	C	Community
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 650	Supplies Periodicals	\$0.75 \$0.25	\$0.00 \$0.00	\$0.00 \$0.00	\$237.00 \$79.00	\$225.00 \$75.00	\$12.00 \$4.00	5.33%	K-5 K-5	
Totals	Periodicals	\$0.25	\$0.00	\$0.00	\$316.00	\$300.00	\$16.00	5.33%	K-5	
			20.1001.0005	22.22						
nstruction Staff Deve		0101.00-221	130-XXX-8035	-00-00						
itali Deve	юричени									
				<b>Estimated MFP</b>						
			A mat		2024	2022	Incress /			
Object Code	Description	Amt nor Duril	Amt per	Increases/	2024	2023	Increase/	% Inc/ (Doc)	Grados	Comments
Object Code	•	Amt per Pupil	Amt per Free/Reduced		2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
•	Registrations/		Free/Reduced	Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)			
312 580	Registrations/ Substitutes	\$1.34 \$0.90	•	Increases/				% Inc/ (Dec) 5.22% 5.19%	<b>Grades</b> K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
312	Registrations/	\$1.34	Free/Reduced \$0.00	(Decreases) \$0.00	Appropriation \$423.00	Appropriation \$402.00	(Decrease) \$21.00	5.22%	K-5	
312 580	Registrations/ Substitutes Travel/ Mileage	\$1.34 \$0.90	\$0.00 \$0.00	(Decreases) \$0.00 \$0.00	\$423.00 \$284.00	\$402.00 \$270.00	\$21.00 \$14.00	5.22% 5.19%	K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
312 580 611	Registrations/ Substitutes Travel/ Mileage Supplies	\$1.34 \$0.90 \$1.02	\$0.00 \$0.00 \$0.00 \$0.00	(Decreases) \$0.00 \$0.00 \$0.00	\$423.00 \$284.00 \$322.00	\$402.00 \$270.00 \$306.00	\$21.00 \$14.00 \$16.00 \$5.00 \$7.00	5.22% 5.19% 5.23%	K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
312 580 611 614	Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	\$1.34 \$0.90 \$1.02 \$0.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$423.00 \$284.00 \$322.00 \$98.00	\$402.00 \$270.00 \$306.00 \$93.00	\$21.00 \$14.00 \$16.00 \$5.00	5.22% 5.19% 5.23%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
312 580 611 614 655 <b>Totals</b>	Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.34 \$0.90 \$1.02 \$0.31 \$0.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$423.00 \$284.00 \$322.00 \$98.00 \$136.00	\$402.00 \$270.00 \$306.00 \$93.00 \$129.00	\$21.00 \$14.00 \$16.00 \$5.00 \$7.00	5.22% 5.19% 5.23% 5.38%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
312 580 611 614 655 <b>Totals</b>	Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.34 \$0.90 \$1.02 \$0.31 \$0.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/   (Decreases)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	\$423.00 \$284.00 \$322.00 \$98.00 \$136.00	\$402.00 \$270.00 \$306.00 \$93.00 \$129.00	\$21.00 \$14.00 \$16.00 \$5.00 \$7.00	5.22% 5.19% 5.23% 5.38%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
312 580 611 614 655 <b>Totals</b>	Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.34 \$0.90 \$1.02 \$0.31 \$0.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$423.00 \$284.00 \$322.00 \$98.00 \$136.00	\$402.00 \$270.00 \$306.00 \$93.00 \$129.00	\$21.00 \$14.00 \$16.00 \$5.00 \$7.00	5.22% 5.19% 5.23% 5.38%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
312 580 611 614 655 Totals	Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.34 \$0.90 \$1.02 \$0.31 \$0.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220-XXX-8035	Increases/ (Decreases)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	\$423.00 \$284.00 \$322.00 \$98.00 \$136.00 \$1,263.00	\$402.00 \$270.00 \$306.00 \$93.00 \$129.00 \$1,200.00	\$21.00 \$14.00 \$16.00 \$5.00 \$7.00 \$63.00	5.22% 5.19% 5.23% 5.38%	K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
580 611 614 655	Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.34 \$0.90 \$1.02 \$0.31 \$0.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/   (Decreases)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	\$423.00 \$284.00 \$322.00 \$98.00 \$136.00 \$1,263.00	\$402.00 \$270.00 \$306.00 \$93.00 \$129.00 \$1,200.00	\$21.00 \$14.00 \$16.00 \$5.00 \$7.00 \$63.00	5.22% 5.19% 5.23% 5.38% 5.25%	K-5 K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137 per day for substitute.
312 580 611 614 655 Totals	Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases Tech Supplies	\$1.34 \$0.90 \$1.02 \$0.31 \$0.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Increases/ (Decreases)	\$423.00 \$284.00 \$322.00 \$98.00 \$136.00 \$1,263.00	\$402.00 \$270.00 \$306.00 \$93.00 \$129.00 \$1,200.00	\$21.00 \$14.00 \$16.00 \$5.00 \$7.00 \$63.00	5.22% 5.19% 5.23% 5.38% 5.25%	K-5 K-5 K-5 K-5 K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137 per day for substitute.

## JAMES COLE ELEMENTARY

#### **BUDGET YEAR 2024**

	ico	0101 00.240	900-XXX-8035	-00-00						
chool Offi	ice	0101.00-245	200-AAA-0U33	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.09	\$0.21	\$0.00	\$369.00	\$350.00	\$19.00	5.43%	K-5	
655	Tech Supplies	\$0.43	\$0.11	\$0.00	\$149.00	\$141.00	\$8.00	5.67%	K-5	
Totals					\$518.00	\$491.00	\$27.00	5.50%	•	
andssanin		0200 00 263	300-XXX-8035	00.00						
andscapir	ıg	0300.00-263	300-888-8035	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
object code	Repairs/	Ant per rupii	rice/ neudced	(Decreases)	Appropriation	Appropriation	(Deci case)	, a me, (Dec)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$823.00	\$2,177.00	264.52%	K-5	
611	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00	\$922.00	\$78.00	8.46%	K-5	
Totals					\$4,000.00	\$1,745.00	\$2,255.00	129.23%		
quipment	Repairs	0300.00-264	120-XXX-8035	-00-00						
	•									
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	•	(Decreases)						
			Free/ Keaucea		Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	Repairs/	Anti per i upii	Free/ Keaucea	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance	\$5.21	\$0.79	\$0.00	\$1,736.00	\$976.00	(Decrease) \$760.00	% Inc/ (Dec) 77.87%	<b>Grades</b> K-5	Comments
431 Totals			·							Comments
Totals	Maintenance	\$5.21	\$0.79	\$0.00	\$1,736.00	\$976.00	\$760.00	77.87%		Comments
Totals andscapir	Maintenance	\$5.21	·	\$0.00	\$1,736.00	\$976.00	\$760.00	77.87%		Comments
Totals andscapir	Maintenance	\$5.21	\$0.79	\$0.00	\$1,736.00	\$976.00	\$760.00	77.87%		Comments
Totals andscapir	Maintenance	\$5.21	\$0.79 LOO-XXX-8035	\$0.00 -00-00 Estimated MFP	\$1,736.00 \$1,736.00	\$976.00 \$976.00	\$760.00 \$760.00	77.87%		Comments
Totals andscapir Renovation	Maintenance ng n/Construction	\$5.21 0300.00-411 n Services	\$0.79 100-XXX-8035 Amt per	\$0.00  -00-00  Estimated MFP Increases/	\$1,736.00 \$1,736.00	\$976.00 \$976.00	\$760.00 \$760.00	77.87% 77.87%	. К-5	
Totals andscapir Renovation	Maintenance  ng n/Construction  Description	\$5.21 0300.00-411 n Services	\$0.79 LOO-XXX-8035	\$0.00 -00-00 Estimated MFP	\$1,736.00 \$1,736.00	\$976.00 \$976.00	\$760.00 \$760.00	77.87%		Comments
Totals Landscapir Renovation	Maintenance  18 n/Construction  Description Renovation/	\$5.21 0300.00-411 n Services	\$0.79 100-XXX-8035 Amt per	\$0.00  -00-00  Estimated MFP Increases/	\$1,736.00 \$1,736.00	\$976.00 \$976.00	\$760.00 \$760.00	77.87% 77.87%	. К-5	
Totals  andscapir  Renovation  Object Code	Maintenance  Ng n/Construction  Description Renovation/ Construction	\$5.21 0300.00-411 n Services	\$0.79 100-XXX-8035 Amt per Free/Reduced	\$0.00  -00-00  Estimated MFP Increases/ (Decreases)	\$1,736.00 \$1,736.00 2024 Appropriation	\$976.00 \$976.00 2023 Appropriation	\$760.00 \$760.00 Increase/ (Decrease)	77.87% 77.87% % Inc/ (Dec)	K-5	Comments
Totals Landscapir Renovation	Maintenance  18 n/Construction  Description Renovation/	\$5.21 0300.00-411 n Services	\$0.79 100-XXX-8035 Amt per	\$0.00  -00-00  Estimated MFP Increases/	\$1,736.00 \$1,736.00	\$976.00 \$976.00	\$760.00 \$760.00	77.87% 77.87%	. К-5	
Totals  andscapir denovation  Object Code  450  Totals	Maintenance  ng n/Construction  Description Renovation/ Construction Services	\$5.21  0300.00-411  1 Services  Amt per Pupil	\$0.79  LOO-XXX-8035  Amt per Free/Reduced  \$0.00	\$0.00  -00-00  Estimated MFP Increases/ (Decreases)  \$0.00	\$1,736.00 \$1,736.00 2024 Appropriation	\$976.00 \$976.00 2023 Appropriation	\$760.00 \$760.00 Increase/ (Decrease)	77.87% 77.87% % Inc/ (Dec)	K-5	Comments
Totals  andscapir Renovation  Object Code  450  Totals	Maintenance  Ing In/Construction  Description Renovation/ Construction Services	\$5.21  0300.00-411 n Services  Amt per Pupil \$0.00	\$0.79 100-XXX-8035 Amt per Free/Reduced \$0.00	\$0.00  -00-00  Estimated MFP Increases/ (Decreases)  \$0.00	\$1,736.00 \$1,736.00 2024 Appropriation \$0.00 \$0.00	\$976.00 \$976.00 2023 Appropriation	\$760.00 \$760.00 Increase/ (Decrease)	77.87% 77.87% % Inc/ (Dec)	K-5	Comments
Totals  andscapir Renovation  Object Code  450  Totals	Maintenance  ng n/Construction  Description Renovation/ Construction Services	\$5.21  0300.00-411 n Services  Amt per Pupil \$0.00	\$0.79 100-XXX-8035 Amt per Free/Reduced \$0.00	\$0.00  -00-00  Estimated MFP Increases/ (Decreases)  \$0.00	\$1,736.00 \$1,736.00 2024 Appropriation \$0.00 \$0.00	\$976.00 \$976.00 2023 Appropriation \$2,271.00 \$2,271.00	\$760.00 \$760.00 Increase/ (Decrease) (\$2,271.00) (\$2,271.00)	77.87% 77.87% % Inc/ (Dec)	K-5	Comments
Totals  andscapir Renovation  Object Code  450  Totals  Equipment	Description Renovation/ Construction Services	\$5.21  0300.00-411 n Services  Amt per Pupil \$0.00  0300.00-460 tems to be inc	\$0.79 100-XXX-8035 Amt per Free/Reduced \$0.00	\$0.00  -00-00  Estimated MFP Increases/ (Decreases)  \$0.00	\$1,736.00 \$1,736.00 2024 Appropriation \$0.00 \$0.00	\$976.00 \$976.00 2023 Appropriation \$2,271.00 \$2,271.00	\$760.00 \$760.00 Increase/ (Decrease) (\$2,271.00) (\$2,271.00)	77.87% 77.87% % Inc/ (Dec) -100.00%	Grades K-5	Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals  Landscapir Renovation  Object Code  450  Totals  Equipment	Description Renovation/ Construction Services	\$5.21  0300.00-411 n Services  Amt per Pupil  \$0.00	\$0.79 100-XXX-8035 Amt per Free/Reduced \$0.00	\$0.00  -00-00  Estimated MFP Increases/ (Decreases)  \$0.00	\$1,736.00 \$1,736.00 2024 Appropriation \$0.00 \$0.00	\$976.00 \$976.00 2023 Appropriation \$2,271.00 \$2,271.00	\$760.00 \$760.00 Increase/ (Decrease) (\$2,271.00) (\$2,271.00)	77.87% 77.87% % Inc/ (Dec)	K-5	Comments

#### **Copy Machine Click Charges**

December 2022-November 2023	3 Total Costs	6,747.27	C 2024 Copy Supply Budget	7,047.00	C Supply Budget	7,047.00
			\$22.37 x 315 students		A Less Budget Needed	(7,084.63)
					Variance	(37.63)
					Per Student	(0.12)
	Plus 5% inc.	7,084.63				
A Budget Needed		7,084.63				

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



#### KLONDIKE MIDDLE BUDGET YEAR 2024

Cost Center: 8041

Enrollmer	Enrollment and Free & Reduced - 10/1/23									
	Pupil									
	Enrollment	Free/ Reduced	F/R %							
6	151	57	37.75%							
7	138	48	34.78%							
8	154	59	38.31%							
Totals	443	164	37.02%							

SI	Special Education - 12/1/23										
	Weighted										
	Count	Weight Value	Count								
Severe	6.00	4.00	24.00								
Moderate	58.00	1.00	58.00								
Mild	19.00	0.25	4.75								
Totals	83.00		86.75								
12/1/22 Totals	12/1/22 Totals 98.00 110.75										

CO Paid Items (Formerly from your Budget)	Co	opy Paper	Security Cameras	Security Camera Repairs
2023	\$	4,664.00	\$ -	
2024	\$	4,104.00	Part of Project	Part of Project

BUDGET SUMMARY										
	Amt per Pupil	Amt per								
	inc. +/- Copy	Free/	2024	2023	Increase/					
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)				
General Education + Equipment	\$53.42	\$4.20	\$31,002.00	\$32,962.00	(\$1,960.00)	-6.32%				
Art	\$7.98	\$0.53	\$3,623.00	\$1,475.00	\$2,148.00	59.29%				
Physical Education/Health	\$0.87	\$0.53	\$473.00	\$494.00	(\$21.00)	-4.44%				
Band	\$19.63	\$6.41	\$9,749.00	\$10,207.00	(\$458.00)	-4.70%				
Choir	\$3.09	\$0.65	\$1,477.00	\$1,548.00	(\$71.00)	-4.81%				
Tech Ed	\$7.56	\$8.40	\$4,728.00	\$2,603.00	\$2,125.00	44.95%				
FAC's	\$8.98	\$8.40	\$5,356.00	\$2,798.00	\$2,558.00	47.76%				
Special Education	\$10.85	\$1.90	\$943.00	\$1,203.00	(\$260.00)	-27.57%				
Counseling Services	\$1.00	\$0.00	\$444.00	\$466.00	(\$22.00)	-4.95%				
Staff Development	\$4.00	\$0.00	\$1,774.00	\$1,863.00	(\$89.00)	-5.02%				
School Library	\$0.29	\$0.12	\$149.00	\$156.00	(\$7.00)	-4.70%				
School Office	\$1.52	\$0.32	\$727.00	\$762.00	(\$35.00)	-4.81%				
Landscaping	\$5.43	\$1.06	\$4,000.00	\$2,704.00	\$1,296.00	32.40%				
Equipment Repairs	\$5.21	\$0.79	\$2,438.00	\$3,398.00	(\$960.00)	-39.38%				
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$3,520.00	(\$3,520.00)	#DIV/0!				
Athletics	\$22.71	\$0.32	\$10,115.00	\$10,615.00	(\$500.00)	19.19%				
Total All Programs	\$152.54	\$33.63	\$76,998.00	\$76,774.00	\$224.00	0.29%				

PER PUPIL FUNDING COMPARISON										
Blended										
	Per Pupil Increase/ % Inc/									
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)					
2023	465	36.13%	\$165.11							
2024	443	37.02%	\$173.81	\$8.70	5.27%					

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

\$15.00 was moved from Education 0101.00-11200-611 to 0300.00-46000-611 (Equipment/Supply purchases).

An additional \$5.00 as added for Art, Tech Ed, and FAC's.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and annual bed maintenance.

#### **KLONDIKE MIDDLE**

							OGET YEAR	2027		,
General Ed	ucation	0101.00-112	200-XXX-8041-	00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$39.45	\$4.20	\$4.99	\$20,376.00	\$28,785.00	(\$8,409.00)	-29.21%	6-8	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$2,052.00	\$2,153.00	(\$101.00)		6-8	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$568.00	\$596.00	(\$28.00)	-4.70%	6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.20	\$0.00	\$0.00	\$975.00	\$1,023.00	(\$48.00)		6-8	
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$386.00	\$405.00	(\$19.00)	-4.69%	6-8	
Totals					\$24,357.00	\$32,962.00	(\$8,605.00)	-26.11%		
Art		0101.00-112	230-XXX-8041-	00-00						
	Estimated MFP									
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.98	\$0.53	\$0.00	\$3,623.00	\$1,475.00	\$2,148.00	145.63%	6-8	
Totals					\$3,623.00	\$1,475.00	\$2,148.00	145.63%	_'	
Physical Ed	lucation	0101 00-112	235-XXX-8041-	-00-00						
yordar Ed		0101.00 112	100 7000 00 11	00 00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.87	\$0.53	\$0.00	\$473.00	\$494.00	(\$21.00)	-4.25%	6-8	
Totals					\$473.00	\$494.00	(\$21.00)	-4.25%	-	
Band		0101.00-112	245-XXX-8041-	-00-00						
				Estimated MFP	2024	2022				
Obian Cada	Danaminatian	A mak man Dumil	Amt per	Increases/	2024	2023	Increase/	0/ In a / (Das)	Cuadaa	• · · · · · · · · · · · · · · · · · · ·
Object Code 311	Description Band Tutors	\$6.80	Free/Reduced \$4.20	(Decreases) \$0.00	Appropriation \$3,702.00	Appropriation \$3,868.00	(Decrease) (\$166.00)	% Inc/ (Dec) -4.29%	Grades 6-8	Comments
611	Supplies	\$12.39	\$4.20 \$2.10	\$0.00	\$5,834.00	\$6,115.00	(\$166.00)	-4.29% -4.60%	6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies
810	Dues/Fees	\$0.44	\$0.11	\$0.00	\$213.00	\$224.00	(\$281.00)	-4.91%	6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies
Totals	Duesyrees	<del>3</del> 0.44	30.11	50.00	\$9,536.00	\$10,207.00	(\$447.00)	-4.38%	. 0-8	
Choir		0101.00-112	247-XXX-8041-	-00-00						
		3202.00 112	, 00 /1							
				Estimated MFP			_			
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
311	Choir Tutors	\$0.91	\$0.27	\$0.00	\$448.00	\$469.00	(\$21.00)	-4.48%	6-8	
611	Supplies	\$1.74	\$0.27	\$0.00	\$816.00	\$855.00	(\$39.00)	-4.56%	6-8	
810	Dues/Fees	\$0.44	\$0.11	\$0.00	\$213.00	\$224.00	(\$11.00)	-4.91%	6-8	
Totals					\$1,264.00	\$1,548.00	(\$60.00)	-3.88%	-	

#### **KLONDIKE MIDDLE**

						BUD	OGET YEAR	2024		
Tech Ed		0101.00-114	114-XXX-8041-	-00-00					•	
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.28	\$4.20	\$0.00	\$2,142.00	\$1,301.00	\$841.00	64.64%	6-8	Comments
655	Tech Supplies	\$3.85	\$0.00	\$0.00	\$1,706.00	\$396.00	\$1,310.00	04.0470	6-8	
656	Software License	\$0.43	\$4.20	\$0.00	\$880.00	\$906.00	(\$26.00)		6-8	
Totals				,	\$4,728.00	\$2,603.00	\$2,125.00	81.64%		
FAC-		0101 00 11/	150-XXX-8041-	00.00						
FACs		0101.00-114	130-888-0041-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$4.49	\$4.20	\$0.00	\$2,678.00	\$1,399.00	\$1,279.00	91.42%	6-8	
614	Food Purchases	\$4.49	\$4.20	\$0.00	\$2,678.00	\$1,399.00	\$1,279.00	91.42%	6-8	
Totals					\$5,356.00	\$2,798.00	\$2,558.00	91.42%		
Special Edu	ucation	0101.00-129	900-XXX-8041-	-00-00						
i										
I				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$6.51	\$1.05	\$0.00	\$565.00	\$721.00	(\$156.00)	-21.64%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$0.87	\$0.21	\$0.00	\$76.00	\$97.00	(\$21.00)	-21.65%		
655	Tech Supplies	\$0.92	\$0.11	\$0.00	\$80.00	\$102.00	(\$22.00)	-21.57%		
656	Software License	\$2.55	\$0.53	\$0.00	\$222.00 \$943.00	\$283.00	(\$61.00)	-21.61%	•	
Totals					\$943.00	\$1,203.00	(\$260.00)	-21.01%		
Counseling	Services	0101.00-212	220-XXX-8041-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.75	\$0.00	\$0.00	\$333.00	\$349.00	(\$16.00)	-4.58%	6-8	
650	Periodicals	\$0.25	\$0.00	\$0.00	\$111.00	\$117.00	(\$6.00)		6-8	
Totals					\$444.00	\$466.00	(\$22.00)	-4.72%		
Instruction	nal	0101.00-221	L30-XXX-8041-	-00-00						
Staff Devel	lopment									
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	<b>Description</b> Registrations/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
312	Substitutes	\$1.34	\$0.00	\$0.00	\$594.00	\$624.00	(\$30.00)	-4.81%	6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$123
580	Travel/ Mileage	\$0.90	\$0.00	\$0.00	\$399.00	\$419.00	(\$20.00)	-4.77%	6-8	per day for substitute.
611	Supplies	\$1.02	\$0.00	\$0.00	\$452.00	\$475.00	(\$23.00)	-4.84%	6-8	
614	Food Purchases	\$0.31	\$0.00	\$0.00	\$138.00	\$145.00	(\$7.00)	-4.83%	6-8	
655	Tech Supplies	\$0.43	\$0.00	\$0.00	\$191.00	\$200.00	(\$9.00)		6-8	
Totals					\$1,774.00	\$1,863.00	(\$89.00)	-4.78%		

#### **KLONDIKE MIDDLE**

							JGET YEAR	2024		
School Libi	rary	0101.00-222	220-XXX-8041	-00-00						
<b>Object Code</b> 611 655	<b>Description</b> Supplies Tech Supplies	Amt per Pupil \$0.20 \$0.09	Amt per Free/Reduced \$0.06 \$0.06	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$99.00 \$50.00	2023 Appropriation \$104.00 \$52.00	Increase/ (Decrease) (\$5.00) (\$2.00)	% Inc/ (Dec) -4.81% -3.85%	<b>Grades</b> 6-8 6-8	Comments
Totals					\$149.00	\$156.00	(\$7.00)	-4.49%		
School Off	ice	0101.00-249	900-XXX-8041	-00-00						
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.09	\$0.21	\$0.00	\$518.00	\$543.00	(\$25.00)	-4.60%	6-8	
655 Totals	Tech Supplies	\$0.43	\$0.11	\$0.00	\$209.00 \$727.00	\$219.00 \$762.00	(\$10.00) (\$35.00)	-4.57% -4.59%	6-8	
lotais					\$727.00	\$762.00	(\$35.00)	-4.59%		
Landscapir	ng	0300.00-263	300-XXX-8041	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$1,275.00	\$1,725.00	135.29%	6-8	
611	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00	\$1,429.00	(\$429.00)	-30.02%	6-8	
Totals					\$4,000.00	\$2,704.00	\$1,296.00	47.93%		
Equipment	t Repairs	0300.00-264	120-XXX-8041	-00-00						
				Estimated MFP						
Object Code	<b>Description</b> Repairs/	Amt per Pupil	Amt per Free/Reduced	Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$5.21	\$0.79	\$0.00	\$2,438.00	\$3,398.00	(\$960.00)	-28.25%	6-8	
Totals					\$2,438.00	\$3,398.00	(\$960.00)	-28.25%		
Landscapir	-		.00-XXX-8041	-00-00						
Renovatio	n/Construction	Services								
Object Code	<b>Description</b> Renovation/	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
	Construction									
450	Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	(\$3,520.00)	-100.00%	6-8	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Totals					\$0.00	\$3,520.00	(\$3,520.00)	-100.00%		
1										

#### KLONDIKE MIDDLE BUDGET YEAR 2024

Athletics		0300.00-454	100-XXX-8041-	-00-00						
				Estimated MFP						
				Increases/	2024	2023	Increase/			
01:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:	B	4 4 B !!	Amt per	•			•	0(11/0)	0	Comments
Object Code	Description Repairs/	Amt per Pupii	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$8.50	\$0.00	\$0.00	\$3,766.00	\$3,953.00	(\$187.00)	-4.73%	6-8	
431	Renovation/	Ç0.50	\$0.00	\$0.00	\$3,700.00	75,555.00	(\$107.00)	-4.7370	0-0	
	•									
	Construction	4	4	4	4					
450	Services	\$4.25	\$0.21	\$0.00	\$1,918.00	\$2,012.00	(\$94.00)	-4.67%	6-8	
611	Supplies	\$9.96	\$0.11	\$0.00	\$4,431.00	\$4,650.00	(\$219.00)	-4.71%	6-8	
Totals					\$10,115.00	\$10,615.00	(\$500.00)	-4.71%		
Equipment	:	0300.00-460	000-xxx-8041-0	00-00						
Equipment	Purchases - Ite	me to be inclu	idad in Assat	Inventories						
Lquipinein	ruiciiases - ite	ilis to be ilicio	iueu iii Asset	ilivelitories			. ,			
							Increase/			
Object Code	Description	Amt per Pupil			1918	2012	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$15.00			\$6,645.00	\$0.00	\$6,645.00	#DIV/0!	K-5	Use this line for anything that should be included on the asset inventory - furniture,
Totals					\$6,645.00	\$0.00	\$6,645.00	#DIV/0!		equipment, etc.

#### **Copy Machine Click Charges**

December 2022-November 2023	Total Costs	5,223.74	C 2024 Copy Supply Budget	7,695.00	C Supply Budget	7,695.00
			\$17.37 x 443 students		A Less Budget Needed	(5,484.93)
					Variance	2,210.07
					Per Student	4.99
	Plus 5% inc.	5,484.93				
A Budget Needed		5,484.93				

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



#### KLONDIKE ELEMENTARY BUDGET YEAR 2024

Cost Center: 8042

Enrollme	Enrollment and Free & Reduced - 10/1/23									
	Pupil									
	Enrollment	Free/ Reduced	F/R %							
K	137	50	36.50%							
1	167	71	42.51%							
2	151	57	37.75%							
3	164	61	37.20%							
4	154	65	42.21%							
5	159	52	32.70%							
Totals	932	356	38.20%							

Special Education - 12/1/23										
Weighte										
	Count	Weight Value	Count							
Severe	18.00	4.00	72.00							
Moderate	103.00	1.00	103.00							
Mild	89.00	0.25	22.25							
Totals	210.00		197.25							
12/1/22 Totals 197.00 197.75										

I	CO Paid Items				
	(Formerly from			Security	Security
	your Budget)	Co	py Paper	Cameras	Camera Repairs
	2023	\$	9,752.00	\$ -	
	2024	\$	8,626.00	Part of Project	Part of Project

	BUDGET	SUMMAI	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
Kindergarten	\$47.56	\$4.20	\$8,533.00	\$10,691.00	(\$2,158.00)	-20.19%
General Education and Equipment	\$48.43	\$4.20	\$50,380.00	\$49,409.00	\$971.00	1.97%
Art	\$2.55	\$0.53	\$2,566.00	\$2,699.00	(\$133.00)	-4.93%
Physical Education	\$0.87	\$0.53	\$1,000.00	\$1,051.00	(\$51.00)	-4.85%
Music	\$1.75	\$0.53	\$1,821.00	\$1,915.00	(\$94.00)	-4.91%
High Ability	\$1.58	\$0.00	\$1,474.00	\$1,551.00	(\$77.00)	-4.96%
Special Education	\$10.85	\$1.90	\$2,142.00	\$2,148.00	(\$6.00)	-0.28%
Instructional Staff Development	\$4.00	\$0.00	\$3,729.00	\$3,926.00	(\$197.00)	-5.02%
School Counseling	\$1.00	\$0.00	\$932.00	\$982.00	(\$50.00)	-5.09%
School Library	\$0.29	\$0.12	\$314.00	\$330.00	(\$16.00)	-4.85%
School Office	\$1.52	\$0.32	\$1,531.00	\$1,611.00	(\$80.00)	-4.97%
Landscaping	\$5.43	\$0.00	\$5,439.00	\$5,721.00	(\$282.00)	-4.93%
Equipment Repairs	\$5.21	\$0.79	\$5,137.00	\$3,520.00	\$1,617.00	45.94%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$7,443.00	(\$7,443.00)	-100.00%
Total All Programs	\$131.04	\$13.12	\$84,998.00	\$92,997.00	(\$7,999.00)	-8.60%

	PER PUPIL FUNDING COMPARISON									
			Blended							
	Per Pupil Increase/ % Inc/									
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)					
2023	981	37.82%	\$94.80							
2024	932	38.20%	\$91.20	(\$3.60)	-3.80%					

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### **KLONDIKE ELEMENTARY**

							BUDGET YEA	NK 2U24		
Kindergart	en	0101.00-110	050-XXX-8042	-00-00						
			Amt per	Estimated MFP per Pupil Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$39.45	\$4.20	(\$1.83)	\$5,365.00	\$9,254.00	(\$3,889.00)	-42.03%	K	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$635.00	\$820.00	(\$185.00)	-22.56%	K	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$176.00	\$227.00	(\$51.00)	-22.47%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.20	\$0.00	\$0.00	\$302.00	\$390.00	(\$88.00)		K	
Totals					\$6,478.00	\$10,691.00	(\$4,213.00)	-39.41%	-	
General Ed	lucation	0101.00-111	100-XXX-8042	-00-00						
				Estimated MFP			. ,			
Ohiom Code	December :	A mak man Dr !!	Amt per	Increases/	2024	2023	Increase/	0/ Ima//Deal	Cuadr-	Comments
Object Code 611	<b>Description</b> Supplies	\$39.45	Free/Reduced \$4.20	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades 1-5	Comments
		•		(\$1.83)	\$31,196.00	\$42,033.00	(\$10,837.00)	-25.78%		
650	Periodicals	\$4.63	\$0.00	\$0.00	\$3,681.00	\$3,723.00	(\$42.00)	1 170/	1-5	For technology related cumplies. Door not include licenses
655 656	Tech Supplies Software Licenses	\$1.28 \$2.20	\$0.00 \$0.00	\$0.00 \$0.00	\$1,018.00 \$1,749.00	\$1,030.00 \$1,769.00	(\$12.00) (\$20.00)	-1.17%	1-5 1-5	For technology related supplies. Does not include licenses.
810		\$2.20 \$0.87	\$0.00	\$0.00		\$1,769.00	(\$20.00) (\$43.00)	-5.04%	1-5 K-5	
Totals	Dues/Fees	\$0.87	\$0.00	\$0.00	\$811.00 \$38,455.00	\$49,409.00	(\$43.00)	-5.04%	. K-5	
Totals					\$56,455.00	\$49,409.00	(\$10,954.00)	-22.1770		
Art		0101.00-111	130-XXX-8042	-00-00						
Object Code 611 Totals	<b>Description</b> Supplies	Amt per Pupil \$2.55	Amt per Free/Reduced \$0.53	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$2,566.00 \$2,566.00	2023 Appropriation \$2,699.00 \$2,699.00	Increase/ (Decrease) (\$133.00) (\$133.00)	% Inc/ (Dec) -4.93% -4.93%	<b>Grades</b> K-5	Comments
Physical Ec	lucation	0101.00-111	135-XXX-8042	-00-00						
Object Code 611 Totals	<b>Description</b> Supplies	Amt per Pupil \$0.87	Amt per Free/Reduced \$0.53	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$1,000.00 \$1,000.00	2023 Appropriation \$1,051.00 \$1,051.00	Increase/ (Decrease) (\$51.00) (\$51.00)	% Inc/ (Dec) -4.85% -4.85%	<b>Grades</b> K-5	Comments
Music		0101.00-111	140-XXX-8042	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.87	\$0.53	\$0.00	\$1,000.00	\$1,051.00	(\$51.00)	-4.85%	K-5	
655	Tech Supplies	\$0.45	\$0.00	\$0.00	\$420.00	\$442.00	(\$22.00)		K-5	
656	Software Licenses	\$0.43	\$0.00	\$0.00	\$401.00	\$422.00	(\$21.00)		K-5	
Totals					\$1,821.00	\$1,915.00	(\$94.00)	-4.91%		

#### **KLONDIKE ELEMENTARY**

580       Travel/ Mileage       \$0.90       \$0.00       \$0.00       \$839.00       \$883.00       (\$44.00)       -4.98%       K-5       per day for substitute.         611       Supplies       \$1.02       \$0.00       \$0.00       \$951.00       \$1,001.00       (\$50.00)       -5.00%       K-5         614       Food Purchases       \$0.31       \$0.00       \$0.00       \$289.00       \$305.00       (\$16.00)       -5.25%       K-5         655       Tech Supplies       \$0.43       \$0.00       \$0.00       \$401.00       \$422.00       (\$21.00)       K-5         Totals         School Library       0101.00-22220-XXX-8042-00-00     Estimated MFP  Amt per Increases/ 2024 2023 Increase/							D	UDGET YEA	IR 2024		
Diject Code   Description	igh Ability	<i>-</i>	0101.00-121	L50-XXX-8042	-00-00						
Description   Name   Personal   Personal   Description   Supplies   Supplie											
Digital Code											
Chiest Code   Peacry   Peacr								. ,			
Second   S	N. 1 1 - 0 1 -	B	A 4	•					0(11/0)	6d	6
	•	•									Comments
Second   Second									-4.92%		
Special Education											
Special Education   O101.00-12900-XXX-8042-00-00   Estimated MFP   Concessed   Amt per pupil   Amt per pupil   Free/Reduced   O101.00-12900-XXX-8042-00-00   S1.285.00   S1.		Software License	\$0.30	\$0.00	\$0.00				1.050/	K-5	
Complet Code   Description   Amt per purple   Marting Per   Marting Pe	lotals					\$1,474.00	\$1,551.00	(\$77.00)	-4.96%		
Compact	oocial Edu	ıcation	0101 00-130	200-887	-00-00						
Note	Jeciai Luui	ication	0101.00-123	000-XXX-8042	-00-00						
Name											
Name					Estimated MFP						
Description   Description   Set   Per pupil   Fee/Reducer   Description   Descriptio				Amt per		2024	2023	Increase/			
Supplies   Signature   Signa	bject Code	Description	Amt per Pupil	•		Appropriation	Appropriation		% Inc/ (Dec)	Grades	Comments
Second   Periodicals   S0.87   S0.21   S0.00   S172.00   S173.00   S173.00   S182.00   S0.00		•			•						
Second   S											
Solition   Services   Solition   Services   Solition				•							
Staff   Services   Counseling Services   C											
Counseling Services 0101.00-21220-XXX-8042-00-00    Ant per   Increases   Comments   Com									-0.28%		
Common								<u> </u>			
Common	ounseling	Services	0101.00-212	220-XXX-8042	-00-00				-		
Description	·										
Description											
Description					Estimated MFP						
Object Code   Description   Amt per Pupil   Free/Reduced   Obcreases   So.75   So.00				Amt per	Increases/	2024	2023	Increase/			
Supplies   SO.75   SO.00   SO.00   S699.00   S736.00   (\$37.00)   -5.03%   K-5	biect Code	Description	Amt per Pupil						% Inc/ (Dec)	Grades	Comments
Staff Development   Staf	-	•									<del></del>
Totals											
Staff Development   Staf			,	,	,				-5.09%		
Staff Development   Staf											
Description   Amt per   Increases   Amt per   Increases   Appropriation   Ap	structiona	al	0101.00-221	130-XXX-8042	-00-00						
Description   Amt per   Increases   Amt per   Increases   Appropriation   Ap	aff Develo	opment									
Object Code   Description   Amt per Pupil   Free/Reduced   (Decreases)   Appropriation   App		оро									
Object Code   Description   Amt per Pupil   Free/Reduced   (Decreases)   Appropriation   App					Estimated MFP						
Object Code         Description Registrations/         Amt per Pupil         Free/Reduced         (Decreases)         Appropriation         (Decreases)         % Inc/ (Dec)         Grades         Comments           312         Substitutes         \$1.34         \$0.00         \$0.00         \$1,249.00         \$1,315.00         (\$66.00)         -5.02%         K-5         Registrations only - If you need a substitute line - it will be added later. Budg \$50.90         \$0.00         \$0.00         \$839.00         \$883.00         (\$44.00)         -4.98%         K-5         per day for substitute.           611         Supplies         \$1.02         \$0.00         \$0.00         \$951.00         \$1,001.00         (\$50.00)         -5.05%         K-5         Per day for substitute.           614         Food Purchases         \$0.31         \$0.00         \$289.00         \$305.00         (\$16.00)         -5.25%         K-5           655         Tech Supplies         \$0.43         \$0.00         \$307.00         \$3,729.00         \$3,729.00         \$3,926.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,0				Amt per		2024	2023	Increase/			
Registrations   Substitutes   \$1.34   \$0.00   \$0.00   \$1,249.00   \$1,315.00   \$(\$66.00)   -5.02%   K-5   Registrations only - If you need a substitute line - it will be added later. Budg   \$580   Travel   Mileage   \$0.90   \$0.00   \$0.00   \$839.00   \$883.00   \$44.00   -4.98%   K-5   per day for substitute.   \$611   Supplies   \$1.02   \$0.00   \$0.00   \$951.00   \$1,001.00   \$(\$50.00)   -5.00%   K-5   \$654   Food Purchases   \$0.31   \$0.00   \$0.00   \$289.00   \$305.00   \$(\$16.00)   -5.25%   K-5   \$655   Tech Supplies   \$0.43   \$0.00   \$0.00   \$401.00   \$422.00   \$(\$21.00)   K-5   \$3,729.00   \$3,729.00   \$3,926.00   \$(\$197.00)   -5.02%   School Library	bject Code	Description	Amt per Pupil	•					% Inc/ (Dec)	Grades	Comments
312 Substitutes \$1.34 \$0.00 \$0.00 \$1,249.00 \$1,315.00 (\$66.00) -5.02% K-5 Registrations only - If you need a substitute line - it will be added later. Budg 580 Travel/ Mileage \$0.90 \$0.00 \$0.00 \$839.00 \$883.00 (\$44.00) -4.98% K-5 per day for substitute. 611 Supplies \$1.02 \$0.00 \$0.00 \$951.00 \$1,001.00 (\$50.00) -5.00% K-5 614 Food Purchases \$0.31 \$0.00 \$0.00 \$289.00 \$305.00 (\$16.00) -5.25% K-5 655 Tech Supplies \$0.43 \$0.00 \$0.00 \$401.00 \$422.00 (\$21.00) K-5  Totals \$3,729.00 \$3,926.00 (\$197.00) -5.02%  School Library 0101.00-22220-XXX-8042-00-00  Estimated MFP Amt per Increases/ 2024 2023 Increase/	•	•		,	,	la la company	to the second of	,/			
580 Travel/ Mileage \$0.90 \$0.00 \$0.00 \$839.00 \$883.00 (\$44.00) -4.98% K-5 per day for substitute. 611 Supplies \$1.02 \$0.00 \$0.00 \$951.00 \$1,001.00 (\$50.00) -5.00% K-5 614 Food Purchases \$0.31 \$0.00 \$0.00 \$289.00 \$305.00 (\$16.00) -5.25% K-5 655 Tech Supplies \$0.43 \$0.00 \$0.00 \$401.00 \$422.00 (\$21.00) K-5  Totals \$3,729.00 \$3,926.00 (\$197.00) -5.02%  School Library 0101.00-22220-XXX-8042-00-00  Estimated MFP Amt per Increases/ 2024 2023 Increase/			\$1.34	\$0.00	\$0.00	\$1,249.00	\$1,315.00	(\$66.00)	-5.02%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
611 Supplies \$1.02 \$0.00 \$0.00 \$951.00 \$1,001.00 (\$50.00) -5.00% K-5 614 Food Purchases \$0.31 \$0.00 \$0.00 \$289.00 \$305.00 (\$16.00) -5.25% K-5 655 Tech Supplies \$0.43 \$0.00 \$0.00 \$401.00 \$422.00 (\$21.00) K-5  Totals \$3,729.00 \$3,926.00 (\$197.00) -5.02%  School Library 0101.00-22220-XXX-8042-00-00  Estimated MFP Amt per Increases/ 2024 2023 Increase/				•				**			
614 Food Purchases \$0.31 \$0.00 \$0.00 \$289.00 \$305.00 \$(\$16.00) -5.25% K-5 655 Tech Supplies \$0.43 \$0.00 \$0.00 \$401.00 \$422.00 \$(\$21.00)    Totals \$3,729.00 \$3,926.00 \$(\$197.00) -5.02%  School Library 0101.00-22220-XXX-8042-00-00  Estimated MFP Amt per Increases/ 2024 2023 Increase/			•	•	•		•	**			F /
655   Tech Supplies   \$0.43   \$0.00   \$0.00   \$401.00   \$422.00   \$51.00											
Totals \$3,729.00 \$3,926.00 (\$197.00) -5.02%  School Library 0101.00-22220-XXX-8042-00-00  Estimated MFP Amt per Increases/ 2024 2023 Increase/											
Estimated MFP Amt per Increase/ 2024 2023 Increase/		r r							-5.02%	-	
Estimated MFP Amt per Increase/ 2024 2023 Increase/											
Amt per Increases/ 2024 2023 Increase/	:hool Libra	ary	0101.00-222	220-XXX-8042	-00-00					·	
Amt per Increases/ 2024 2023 Increase/		-									
Amt per Increases/ 2024 2023 Increase/											
·					Estimated MFP						
				Amt per	Increases/	2024	2023	Increase/			
Object Code Description And per ruph recepteduced (Decreases) Appropriation Appropriation (Decrease) 76 Mily (Dec) Grades Committees Committees	bject Code	Description	Amt per Pupil	•	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplies \$0.20 \$0.06 \$0.00 \$208.00 \$219.00 (\$11.00) -5.02% K-5	611	Supplies								K-5	
655 Tech Supplies \$0.09 \$0.06 \$0.00 \$106.00 \$111.00 (\$5.00) -4.50% K-5											
Totals \$314.00 \$330.00 (\$16.00) -4.85%	033										
			·			\$314.00	\$330.00	(\$16.00)	-4.85%		

#### **KLONDIKE ELEMENTARY**

#### **BUDGET YEAR 2024**

							UDGET YEA			
School Off	ice	0101.00-249	900-XXX-8042-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.09	\$0.21	\$0.00	\$1,091.00	\$1,148.00	(\$57.00)	-4.97%	K-5	
655	Tech Supplies	\$0.43	\$0.11	\$0.00	\$440.00	\$463.00	(\$23.00)	-4.97%	K-5	
Totals					\$1,531.00	\$1,611.00	(\$80.00)	-4.97%		
Landscapir	ng	0300.00-263	300-XXX-8042-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$2,566.00	\$2,699.00	(\$133.00)	-4.93%	K-5	
611	Supplies	\$2.88	\$0.53	\$0.00	\$2,873.00	\$3,022.00	(\$149.00)	-4.93%	K-5	
Totals	.,	·	·	·	\$5,439.00	\$5,721.00	(\$282.00)	-4.93%		
Equipment	t Repairs	0300.00-264	420-XXX-8042-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$5.21	\$0.79	\$0.00	\$5,137.00	\$3,520.00	\$1,617.00	45.94%	K-5	
Totals					\$5,137.00	\$3,520.00	\$1,617.00	45.94%		
Landscapir	ng	0300.00-411	100-XXX-8042-	-00-00						
•	ng n/Constructior		100-XXX-8042-	-00-00						
•	•		100-XXX-8042-	-00-00 Estimated MFP						
•	•		100-XXX-8042-		2024	2023	Increase/			
•	Description Renovation/	n Services		Estimated MFP	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Renovation	Description Renovation/ Construction	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)			
Renovation	Description Renovation/	n Services	Amt per	Estimated MFP Increases/				% Inc/ (Dec) -100.00% -100.00%	<b>Grades</b> K-5	Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Cenovation  Object Code  450  Totals	Description Renovation/ Construction Services	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$0.00	Appropriation \$7,443.00	(Decrease) (\$7,443.00)	-100.00%		
Cobject Code  450  Totals  Totals	Description Renovation/ Construction Services	Amt per Pupil \$0.00	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	\$0.00 \$0.00	\$7,443.00 \$7,443.00	(\$7,443.00) (\$7,443.00)	-100.00%		
Object Code  450 Totals  Equipment	Description Renovation/ Construction Services	Amt per Pupil \$0.00 0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	\$0.00 \$0.00	\$7,443.00 \$7,443.00	(\$7,443.00) (\$7,443.00)	-100.00% -100.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Object Code  450 Totals  Equipment Equipment Object Code	Description Renovation/ Construction Services  t t Purchases - It Description	Amt per Pupil \$0.00  0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	\$0.00 \$0.00	\$7,443.00 \$7,443.00 2023 Appropriation	(\$7,443.00) (\$7,443.00) Increase/ (Decrease)	-100.00% -100.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.  Comments
Object Code  450  Totals  Equipment	Description Renovation/ Construction Services	Amt per Pupil \$0.00 0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	\$0.00 \$0.00	\$7,443.00 \$7,443.00	(\$7,443.00) (\$7,443.00)	-100.00% -100.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

#### **Copy Machine Click Charges**

December 2022-November 2023         Total Costs         21,478.30         C 2024 Copy Supply Budget         20,849.00         C Supply Budget         20,849.00
\$22.37 x 932 students A Less Budget Needed (22,552.22)
Variance (1,703.22)
Per Student (1.83)
Plus 5% inc. 22,552.22
A Budget Needed 22,552.22

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



#### SOUTHWESTERN MIDDLE BUDGET YEAR 2024

Cost Center: 8045

Enrollmer	nt and Free 8	& Reduced - 1	0/1/23
	D!!		
	Pupil	- /	-1-0
	Enrollment	Free/ Reduced	F/R %
6	191	71	37.17%
7	160	68	42.50%
8	167	62	37.13%
Totals	518	201	38.80%

Special Education - 12/1/23									
W									
	Count	Weight Value	Count						
Severe	11.00	4.00	44.00						
Moderate	58.00	1.00	58.00						
Mild	24.00	0.25	6.00						
Totals	93.00		108.00						
12/1/22 Totals 109.00 112.00									

CO Paid Items (Formerly from your Budget)	Copy Paper		Security Cameras	Security Camera Repairs		
2023	\$	5,003.20	\$ -			
2024	\$	4,788.00	\$ 63,959.00	\$	2,413.32	

	BUDGET SI	UMMARY	′			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
General Education + Equipment	\$51.78	\$4.20	\$35,439.00	\$33,537.00	\$1,902.00	5.37%
Art	\$7.98	\$0.53	\$4,241.00	\$1,585.00	\$2,656.00	62.63%
Physical Education/Health	\$0.87	\$0.53	\$558.00	\$538.00	\$20.00	3.58%
Band	\$19.63	\$6.41	\$11,459.00	\$11,020.00	\$439.00	3.83%
Choir	\$3.09	\$0.65	\$1,733.00	\$1,665.00	\$68.00	3.92%
Tech Ed	\$7.56	\$8.40	\$5,606.00	\$2,951.00	\$2,655.00	47.36%
FAC's	\$8.98	\$8.40	\$6,342.00	\$3,160.00	\$3,182.00	50.17%
Special Education	\$10.85	\$1.90	\$1,174.00	\$1,218.00	(\$44.00)	-3.75%
Counseling Services	\$1.00	\$0.00	\$519.00	\$496.00	\$23.00	4.43%
Staff Development	\$4.00	\$0.00	\$2,075.00	\$1,986.00	\$89.00	4.29%
School Library	\$0.29	\$0.12	\$175.00	\$169.00	\$6.00	3.43%
School Office	\$1.52	\$0.32	\$852.00	\$819.00	\$33.00	3.87%
Landscaping	\$5.43	\$1.06	\$4,000.00	\$2,906.00	\$1,094.00	27.35%
Equipment Repairs	\$5.21	\$0.79	\$2,858.00	\$3,071.00	(\$213.00)	-7.45%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$3,777.00	(\$3,777.00)	#DIV/0!
Athletics	\$22.71	\$0.32	\$11,829.00	\$11,329.00	\$500.00	19.19%
Total All Programs	\$150.90	\$33.63	\$88,860.00	\$80,227.00	\$8,633.00	10.76%

PER PUPIL FUNDING COMPARISON									
			Blended						
			Per Pupil	Increase/	% Inc/				
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)				
2023	496	40.32%	\$161.75						
2024	518	38.80%	\$171.54	\$9.79	6.05%				

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

\$15.00 was moved from Education 0101.00-11200-611 to 0300.00-46000-611 (Equipment/Supply purchases).

An additional \$5.00 as added for Art, Tech Ed, and FAC's.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and annual bed maintenance.

						DOI	DGET YEAR	2024		
General Ed	lucation	0101.00-112	200-XXX-8045-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$39.45	\$4.20	\$3.35	\$23,015.00	\$29,081.00	(\$6,066.00)	-20.86%	6-8	<del></del>
650	Periodicals	\$4.63	\$0.00	\$0.00	\$2,399.00	\$2,297.00	\$102.00		6-8	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$664.00	\$635.00	\$29.00	4.57%	6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.20	\$0.00	\$0.00	\$1,140.00	\$1,092.00	\$48.00		6-8	
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$451.00	\$432.00	\$19.00	4.40%	6-8	
Totals					\$27,669.00	\$33,537.00	(\$5,868.00)	-17.50%		
ırt		0101.00-112	230-XXX-8045-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.98	\$0.53	\$0.00	\$4,241.00	\$1,585.00	\$2,656.00	167.57%	6-8	
Totals					\$4,241.00	\$1,585.00	\$2,656.00	167.57%		
hysical Ec	ducation	0101.00-112	235-XXX-8045-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code 611	<b>Description</b> Supplies		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
DII		Ć0 07	ĆO FO	¢0.00						
Totals	заррнез	\$0.87	\$0.53	\$0.00	\$558.00	\$538.00	\$20.00	3.72%	6-8	
Totals	Заррпез	\$0.87	\$0.53	\$0.00						
	Зарриез	·	\$0.53 245-XXX-8045-	·	\$558.00	\$538.00	\$20.00	3.72%		
	зиррисэ	·	·	·	\$558.00 \$558.00	\$538.00	\$20.00	3.72%		
	зиррнез	·	·	-00-00	\$558.00 \$558.00	\$538.00	\$20.00	3.72%		
and Object Code	Description	0101.00-112	245-XXX-8045- Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	\$558.00 \$558.00 2024 Appropriation	\$538.00 \$538.00 2023 Appropriation	\$20.00 \$20.00 Increase/ (Decrease)	3.72% 3.72% % Inc/ (Dec)	6-8	Comments
and  Dbject Code  311	<b>Description</b> Band Tutors	0101.00-112  Amt per Pupil \$6.80	Amt per Free/Reduced \$4.20	Estimated MFP Increases/ (Decreases) \$0.00	\$558.00 \$558.00 2024 Appropriation \$4,367.00	\$538.00 \$538.00 2023 Appropriation \$4,213.00	\$20.00 \$20.00 Increase/ (Decrease) \$154.00	3.72% 3.72% % Inc/ (Dec) 3.66%	6-8 <b>Grades</b> 6-8	Comments
and  Object Code 311 611	<b>Description</b> Band Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39	Amt per Free/Reduced \$4.20 \$2.10	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$558.00 \$558.00 <b>2024</b> <b>Appropriation</b> \$4,367.00 \$6,841.00	\$538.00 \$538.00 <b>2023</b> <b>Appropriation</b> \$4,213.00 \$6,566.00	\$20.00 \$20.00 \$10.00 \$10.00 \$154.00 \$275.00	3.72% 3.72% % Inc/ (Dec) 3.66% 4.19%	6-8 <b>Grades</b> 6-8 6-8	
Dbject Code 311 611 810	<b>Description</b> Band Tutors	0101.00-112  Amt per Pupil \$6.80	Amt per Free/Reduced \$4.20	Estimated MFP Increases/ (Decreases) \$0.00	\$558.00 \$558.00 \$2024 Appropriation \$4,367.00 \$6,841.00 \$251.00	\$538.00 \$538.00 2023 Appropriation \$4,213.00 \$6,566.00 \$241.00	\$20.00 \$20.00 \$10.00 \$154.00 \$275.00 \$10.00	3.72% 3.72% % Inc/ (Dec) 3.66% 4.19% 4.15%	6-8 <b>Grades</b> 6-8	Comments
Dbject Code 311 611	<b>Description</b> Band Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39	Amt per Free/Reduced \$4.20 \$2.10	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	\$558.00 \$558.00 <b>2024</b> <b>Appropriation</b> \$4,367.00 \$6,841.00	\$538.00 \$538.00 <b>2023</b> <b>Appropriation</b> \$4,213.00 \$6,566.00	\$20.00 \$20.00 \$10.00 \$10.00 \$154.00 \$275.00	3.72% 3.72% % Inc/ (Dec) 3.66% 4.19%	6-8 <b>Grades</b> 6-8 6-8	Comments
Object Code 311 611 810	<b>Description</b> Band Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$558.00 \$558.00 \$2024 Appropriation \$4,367.00 \$6,841.00 \$251.00	\$538.00 \$538.00 2023 Appropriation \$4,213.00 \$6,566.00 \$241.00	\$20.00 \$20.00 \$10.00 \$154.00 \$275.00 \$10.00	3.72% 3.72% % Inc/ (Dec) 3.66% 4.19% 4.15%	6-8 <b>Grades</b> 6-8 6-8	Comments
Object Code 311 611 810 Totals	<b>Description</b> Band Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	00-00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$558.00 \$558.00 \$558.00 2024 Appropriation \$4,367.00 \$6,841.00 \$251.00 \$11,208.00	\$538.00 \$538.00 2023 Appropriation \$4,213.00 \$6,566.00 \$241.00	\$20.00 \$20.00 \$10.00 \$154.00 \$275.00 \$10.00	3.72% 3.72% % Inc/ (Dec) 3.66% 4.19% 4.15%	6-8 <b>Grades</b> 6-8 6-8	Comments
Object Code 311 611 810 Totals	<b>Description</b> Band Tutors Supplies	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$558.00 \$558.00 \$558.00 2024 Appropriation \$4,367.00 \$6,841.00 \$251.00 \$11,208.00	\$538.00 \$538.00 2023 Appropriation \$4,213.00 \$6,566.00 \$241.00	\$20.00 \$20.00 \$10.00 \$154.00 \$275.00 \$10.00	3.72% 3.72% % Inc/ (Dec) 3.66% 4.19% 4.15%	6-8 <b>Grades</b> 6-8 6-8	Comments
and  Object Code 311 611 810 Totals  hoir	<b>Description</b> Band Tutors Supplies Dues/Fees	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$558.00 \$558.00 \$558.00 2024 Appropriation \$4,367.00 \$6,841.00 \$251.00 \$11,208.00	\$538.00 \$538.00 \$2023 Appropriation \$4,213.00 \$6,566.00 \$241.00 \$11,020.00	\$20.00 \$20.00 \$10.00 \$154.00 \$275.00 \$10.00 \$429.00	3.72% 3.72% % Inc/ (Dec) 3.66% 4.19% 4.15% 3.89%	6-8 <b>Grades</b> 6-8 6-8	Comments
Diject Code 311 611 810 Totals	<b>Description</b> Band Tutors Supplies Dues/Fees	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$558.00 \$558.00 \$558.00 <b>2024</b> <b>Appropriation</b> \$4,367.00 \$6,841.00 \$251.00 \$11,208.00	\$538.00 \$538.00 \$2023 Appropriation \$4,213.00 \$6,566.00 \$241.00 \$11,020.00	\$20.00 \$20.00 \$10.00 \$10.00 \$10.00 \$429.00	3.72% 3.72% % Inc/ (Dec) 3.66% 4.19% 4.15%	<b>Grades</b> 6-8 6-8 6-8	Comments \$225.00 added to 656 - Software license - deducted from 611 - Supplies
Object Code 311 611 810 Totals Choir	Description Band Tutors Supplies Dues/Fees  Description Choir Tutors	0101.00-112  Amt per Pupil \$6.80 \$12.39 \$0.44  0101.00-112	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8045-  Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  COO-OO	\$558.00 \$558.00 \$558.00 2024 Appropriation \$4,367.00 \$6,841.00 \$251.00 \$11,208.00	\$538.00 \$538.00 \$538.00 2023 Appropriation \$4,213.00 \$6,566.00 \$241.00 \$11,020.00	\$20.00 \$20.00 \$20.00 Increase/ (Decrease) \$154.00 \$275.00 \$10.00 \$429.00	3.72% 3.72% % Inc/ (Dec) 3.66% 4.19% 4.15% 3.89%	6-8 Grades 6-8 6-8 6-8	Comments \$225.00 added to 656 - Software license - deducted from 611 - Supplies
Object Code 311 611 810 Totals Choir	Description Band Tutors Supplies Dues/Fees	Amt per Pupil \$6.80 \$12.39 \$0.44 O101.00-112	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8045-  Amt per Free/Reduced \$0.27	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	\$558.00 \$558.00 \$558.00 2024 Appropriation \$4,367.00 \$6,841.00 \$251.00 \$11,208.00 2024 Appropriation \$526.00	\$538.00 \$538.00 \$538.00 2023 Appropriation \$4,213.00 \$6,566.00 \$241.00 \$11,020.00 2023 Appropriation \$506.00	\$20.00 \$20.00 \$20.00 \$10.00 \$154.00 \$275.00 \$10.00 \$429.00 \$10.00 \$429.00	3.72% 3.72% % Inc/ (Dec) 3.66% 4.19% 4.15% 3.89% % Inc/ (Dec) 3.95%	Grades 6-8 6-8 6-8 6-8	Comments \$225.00 added to 656 - Software license - deducted from 611 - Supplies

							OGET YEAR	2024		
Tech Ed		0101.00-114	114-XXX-8045-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt nor Dunil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.28	\$4.20	\$0.00	\$2,544.00	\$1,475.00	\$1,069.00	72.47%	6-8	Comments
655	Tech Supplies	\$3.26 \$3.85	\$0.00	\$0.00	\$1,995.00	\$422.00	\$1,573.00	72.4770	6-8	
656	Software License	\$0.43	\$4.20	\$0.00	\$1,067.00	\$1,054.00	\$1,373.00		6-8	
Totals	Software License	ŞU.45	\$4.20	\$0.00	\$5,606.00	\$2,951.00	\$2,655.00	89.97%	0-0	
FACe		0101 00 114	150-XXX-8045-	00.00						
FACs		0101.00-114	+50-888-6045-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$4.49	\$4.20	\$0.00	\$3,171.00	\$1,580.00	\$1,591.00	100.70%	6-8	
614	Food Purchases	\$4.49	\$4.20	\$0.00	\$3,171.00	\$1,580.00	\$1,591.00	100.70%	6-8	
Totals					\$6,342.00	\$3,160.00	\$3,182.00	100.70%		
Special Edu	ıcation	0101.00-129	900-XXX-8045-	-00-00						
				Father at a disagra						
			•	Estimated MFP		2022				
01:1	B!!	A A	Amt per	Increases/	2024	2023	Increase/	0(11/01	0	0
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$6.51	\$1.05	\$0.00	\$704.00	\$730.00	(\$26.00)	-3.56%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$0.87	\$0.21	\$0.00	\$94.00	\$98.00	(\$4.00)	-4.08%		
655	Tech Supplies	\$0.92	\$0.11	\$0.00	\$100.00	\$104.00	(\$4.00)	-3.85%		
656 Totals	Software License	\$2.55	\$0.53	\$0.00	\$276.00 \$1,174.00	\$286.00 \$1,218.00	(\$10.00) (\$44.00)	-3.61%	-	
Counseling	Sarvicas	0101 00-213	220-XXX-8045-	.00-00						
Couriseiing	, Services	0101.00 212	20 777 0043	00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/	o/		•
Object Code	Description		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.75	\$0.00	\$0.00	\$389.00	\$372.00	\$17.00	4.57%	6-8	
650 Totals	Periodicals	\$0.25	\$0.00	\$0.00	\$130.00 \$519.00	\$124.00 \$496.00	\$6.00 \$23.00	4.64%	6-8	
Instruction	al	0101 00 221	L30-XXX-8045-	.00-00						
		0101.00-221	130-777-0043-	-00-00						
Staff Devel	opment									
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	<b>Description</b> Registrations/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
312	Substitutes	\$1.34	\$0.00	\$0.00	\$695.00	\$665.00	\$30.00	4.51%	6-8	Registrations only - If you need a substitute line - it will be added later. Budget \$123
580	Travel/ Mileage	\$0.90	\$0.00	\$0.00	\$467.00	\$447.00	\$20.00	4.47%	6-8	per day for substitute.
611	Supplies	\$1.02	\$0.00	\$0.00	\$529.00	\$506.00	\$20.00	4.55%	6-8	per day for substitute.
614	Food Purchases	\$0.31	\$0.00	\$0.00	\$161.00	\$154.00	\$23.00	4.55%	6-8	
655	Tech Supplies	\$0.51	\$0.00	\$0.00	\$223.00	\$214.00	\$9.00	7.33/0	6-8	
Totals	recit aupplies	J0.43	ÇU.UU	<b>γ</b> υ.υυ	\$2,075.00	\$1,986.00	\$89.00	4.48%	- 0-0	
· Juis					<i>\$2,075.00</i>	Ç2,550.00	<b>403.00</b>	70/0		

						BUI	DGET TEAK	2024		
School Lib	rary	0101.00-222	220-XXX-8045-	-00-00						
Object Code 611 655 Totals	• <b>Description</b> Supplies Tech Supplies	<b>Amt per Pupil</b> \$0.20 \$0.09	Amt per Free/Reduced \$0.06 \$0.06	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$116.00 \$59.00	2023 Appropriation \$112.00 \$57.00	Increase/ (Decrease) \$4.00 \$2.00	% Inc/ (Dec) 3.57% 3.51%	<b>Grades</b> 6-8 6-8	Comments
lotais					\$175.00	\$169.00	\$6.00	3.55%		
School Off	fice	0101.00-249	900-XXX-8045-	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code 611	Description Supplies	Amt per Pupil \$1.09	Free/Reduced \$0.21	(Decreases) \$0.00	Appropriation \$607.00	Appropriation \$583.00	(Decrease) \$24.00	% Inc/ (Dec) 4.12%	Grades 6-8	Comments
655	Tech Supplies	\$0.43	\$0.11	\$0.00	\$245.00	\$236.00	\$9.00	3.81%	6-8	
Totals					\$852.00	\$819.00	\$33.00	4.03%		
Landscapi	ng	0300.00-263	300-XXX-8045-	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$1,371.00	\$1,629.00	118.82%	6-8	
611 Totals	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00 \$4,000.00	\$1,535.00 \$2,906.00	(\$535.00) \$1,094.00	-34.85% 37.65%	6-8	
					. ,	. ,	. ,			
Equipmen	t Repairs	0300.00-264	120-XXX-8045-	-00-00						
				Estimated MFP						
Object Code	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	(Decreases)	2024 Appropriation	2023 Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431 Totals	Maintenance	\$5.21	\$0.79	\$0.00	\$2,858.00 \$2,858.00	\$3,071.00 \$3,071.00	(\$213.00) (\$213.00)	-6.94% -6.94%	6-8	
i Otais					بد,000.00	JJ,071.00	(7213.00)	-0.9470		
Landscapi	•		L00-XXX-8045-	-00-00						
Renovatio	n/Construction	Services								
ı				Estimated MFP			. ,			
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description Renovation/ Construction	Amt per Pupil	Amt per Free/Reduced			2023 Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
Object Code  450  Totals	Renovation/	Amt per Pupil	•	Increases/	2024		•	% Inc/ (Dec) -100.00% -100.00%	Grades 6-8	Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

#### **BUDGET YEAR 2024**

Athletics		0300.00-454	400-XXX-8045-	00-00						
Object Code	•	Amt per Pupil	Amt per	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance Renovation/	\$8.50	\$0.00	\$0.00	\$4,403.00	\$4,216.00	\$187.00	4.44%	6-8	
450 611	Construction Services Supplies	\$4.25 \$9.96	\$0.21 \$0.11	\$0.00 \$0.00	\$2,244.00 \$5,182.00	\$2,150.00 \$4,963.00	\$94.00 \$219.00	4.37% 4.41%	6-8 6-8	
Totals	опринез	φ3.30	<b>V</b> 0.11	φοιου	\$11,829.00	\$11,329.00	\$500.00	4.41%		
Equipment	t	0300.00-460	000-xxx-8045-0	00-00						
Equipment	t Purchases - Ite	ms to be inclu	ided in Asset I	nventories			Increase/			
<b>Object Code</b>	Description	Amt per Pupil			2244	2150	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$15.00			\$7,770.00	\$0.00	\$7,770.00	#DIV/0!	K-5	Use this line for anything that should be included on the asset inventory - furniture,
Totals					\$7,770.00	\$0.00	\$7,770.00	#DIV/0!		equipment, etc.

#### **Copy Machine Click Charges**

\$17.37 x 518 students	ecember 2022-November 2023	Total Costs	6,917.29	C 2024 Copy Supply Budget	8,998.00	C Supply Budget	8,998.00
Plus 5% inc. 7,263.15				\$17.37 x 518 students		A Less Budget Needed	(7,263.15)
Plus 5% inc. 7,263.15						Variance	1,734.85
<del>,</del>						Per Student	3.35
A Budget Needed 7,263.15		Plus 5% inc.	7,263.15				
	A Budget Needed		7,263.15				

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



#### WEA RIDGE MIDDLE BUDGET YEAR 2024

Cost Center: 8049

Enrollmer	nt and Free 8	& Reduced - 1	0/1/23
	D!!		
	Pupil	_ ,	
	Enrollment	Free/ Reduced	F/R %
6	223	111	49.78%
7	218	117	53.67%
8	258	140	54.26%
Totals	699	368	52.65%

S	pecial Educat	ion - 12/1/23	
			Weighted
	Count	Weight Value	Count
Severe	25.00	4.00	100.00
Moderate	127.00	1.00	127.00
Mild	58.00	0.25	14.50
Totals	210.00		241.50
12/1/22 Totals	198.00		257.25

CO Paid Items (Formerly from your Budget)	Co	opy Paper	Security Cameras	Security nera Repairs
2023	\$	7,123.20	\$ -	
2024	\$	6,498.00	\$ 102,533.00	\$ 3,868.80

	BUDGET S	JMMARY	<u> </u>			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
General Education + Equipment	\$52.61	\$4.20	\$48,806.00	\$48,800.00	\$6.00	0.01%
Art	\$7.98	\$0.53	\$5,774.00	\$2,319.00	\$3,455.00	59.84%
Physical Education/Health	\$0.87	\$0.53	\$804.00	\$821.00	(\$17.00)	-2.11%
Band	\$19.63	\$6.41	\$16,082.00	\$16,394.00	(\$312.00)	-1.94%
Choir	\$3.09	\$0.65	\$2,401.00	\$2,444.00	(\$43.00)	-1.79%
Tech Ed	\$7.56	\$8.40	\$8,378.00	\$5,036.00	\$3,342.00	39.89%
FAC's	\$8.98	\$8.40	\$9,370.00	\$5,334.00	\$4,036.00	43.07%
Special Education	\$10.85	\$1.90	\$2,623.00	\$2,792.00	(\$169.00)	-6.44%
Counseling Services	\$1.00	\$0.00	\$700.00	\$711.00	(\$11.00)	-1.57%
Staff Development	\$4.00	\$0.00	\$2,798.00	\$2,843.00	(\$45.00)	-1.61%
School Library	\$0.29	\$0.12	\$247.00	\$252.00	(\$5.00)	-2.02%
School Office	\$1.52	\$0.32	\$1,182.00	\$1,203.00	(\$21.00)	-1.78%
Landscaping	\$5.43	\$1.06	\$4,187.00	\$4,262.00	(\$75.00)	-1.79%
Equipment Repairs	\$5.21	\$0.79	\$3,213.00	\$3,850.00	(\$637.00)	-19.83%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$5,508.00	(\$5,508.00)	#DIV/0!
Athletics	\$22.71	\$0.32	\$15,994.00	\$16,247.00	(\$253.00)	19.19%
Total All Programs	\$151.73	\$33.63	\$122,559.00	\$118,816.00	\$3,743.00	3.15%

	PER PU	PIL FUNDING	COMPARI	SON	
			Blended		
			Per Pupil	Increase/	% Inc/
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)
2023	710	53.94%	\$167.35		
2024	699	52.65%	\$175.33	\$7.98	4.77%

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

\$15.00 was moved from Education 0101.00-11200-611 to 0300.00-46000-611 (Equipment/Supply purchases).

An additional \$5.00 as added for Art, Tech Ed, and FAC's.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and annual bed maintenance.

						BUI	OGET YEAR	2024		
General E	ducation	0101.00-112	200-XXX-8049	-00-00						
				Estimated MFP						
01:1		A A	Amt per	Increases/	2024	2023	Increase/	0(1001/1000)	C	• Community
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 650	Supplies Periodicals	\$39.45 \$4.63	\$4.20 \$0.00	\$4.18 \$0.00	\$32,042.00 \$3,237.00	\$42,423.00	(\$10,381.00) (\$51.00)	-24.47%	6-8 6-8	
655	Tech Supplies	\$4.63 \$1.28	\$0.00	\$0.00	\$895.00	\$3,288.00 \$909.00	(\$51.00)	-1.54%	6-8	For technology related supplies. Does not include licenses.
656	Software License	\$2.20	\$0.00	\$0.00	\$1,538.00	\$1,562.00	(\$24.00)	-1.54%	6-8	Tor technology related supplies. Does not include licenses.
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$609.00	\$618.00	(\$24.00)	-1.46%	6-8	
Totals		75.0.	75.55	7	\$38,321.00	\$48,800.00	(\$10,479.00)	-21.47%		
Art		0101.00-112	30-XXX-8049-	-00-00						
			A 4 a	Estimated MFP	2024	2022	I			
Object Code	e Description	Amt ner Dunil	Amt per Free/Reduced	Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$7.98	\$0.53	\$0.00	\$5,774.00	\$2,319.00	\$3,455.00	148.99%	6-8	Comments
Totals	Заррнез	ψ7.30	<del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del>	<del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del>	\$5,774.00	\$2,319.00	\$3,455.00	148.99%	0.0	
Physical E	ducation	0101 00-112	235-XXX-8049-	-00-00						
ilysical E	ducation	0101.00-112	.33-888-0043	-00-00						
				Estimated MED						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	e Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.87	\$0.53	\$0.00	\$804.00	\$821.00	(\$17.00)	-2.07%	6-8	33111110110
Totals				,	\$804.00					
					\$804.00	\$821.00	(\$17.00)	-2.07%		
Band		0101.00-112	.45-XXX-8049	-00-00	\$804.00	\$821.00	(\$17.00)	-2.07%		
Band		0101.00-112	245-XXX-8049-		\$804.00	\$821.00	(\$17.00)	-2.07%		
Band		0101.00-112		Estimated MFP				-2.07%		
	e Description		Amt per	Estimated MFP Increases/	2024	2023	Increase/		Grades	Comments
	e <b>Description</b> Band Tutors			Estimated MFP	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	-2.07% % Inc/ (Dec) -2.14%	Grades 6-8	Comments
Object Code 311	Band Tutors	Amt per Pupil \$6.80	Amt per Free/Reduced \$4.20	Estimated MFP Increases/ (Decreases) \$0.00	<b>2024 Appropriation</b> \$6,299.00	2023 Appropriation \$6,437.00	Increase/ (Decrease) (\$138.00)	% Inc/ (Dec) -2.14%	6-8	
Object Code	•	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)		Comments \$225.00 added to 656 - Software license - deducted from 611 - Supplies
Object Code 311 611	Band Tutors Supplies	<b>Amt per Pupil</b> \$6.80 \$12.39	Amt per Free/Reduced \$4.20 \$2.10	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$6,299.00 \$9,434.00	2023 Appropriation \$6,437.00 \$9,602.00	Increase/ (Decrease) (\$138.00) (\$168.00)	% Inc/ (Dec) -2.14% -1.75%	6-8 6-8	
<b>Object Code</b> 311 611 810	Band Tutors Supplies	Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$6,299.00 \$9,434.00 \$349.00	2023 Appropriation \$6,437.00 \$9,602.00 \$355.00	Increase/ (Decrease) (\$138.00) (\$168.00) (\$6.00)	% Inc/ (Dec) -2.14% -1.75% -1.69%	6-8 6-8	
Object Code 311 611 810 Totals	Band Tutors Supplies	Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$6,299.00 \$9,434.00 \$349.00	2023 Appropriation \$6,437.00 \$9,602.00 \$355.00	Increase/ (Decrease) (\$138.00) (\$168.00) (\$6.00)	% Inc/ (Dec) -2.14% -1.75% -1.69%	6-8 6-8	
Object Code 311 611 810 Totals	Band Tutors Supplies	Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$6,299.00 \$9,434.00 \$349.00 \$15,733.00	2023 Appropriation \$6,437.00 \$9,602.00 \$355.00 \$16,394.00	Increase/ (Decrease) (\$138.00) (\$168.00) (\$6.00) (\$306.00)	% Inc/ (Dec) -2.14% -1.75% -1.69%	6-8 6-8	
Object Code 311 611 810 Totals	Band Tutors Supplies Dues/Fees	Amt per Pupil \$6.80 \$12.39 \$0.44	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$6,299.00 \$9,434.00 \$349.00 \$15,733.00	2023 Appropriation \$6,437.00 \$9,602.00 \$355.00 \$16,394.00	Increase/ (Decrease) (\$138.00) (\$168.00) (\$6.00) (\$306.00)	% Inc/ (Dec) -2.14% -1.75% -1.69% -1.87%	6-8 6-8 6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies
Object Code 311 611 810 Totals Choir	Band Tutors Supplies Dues/Fees  Description	Amt per Pupil \$6.80 \$12.39 \$0.44 0101.00-112	Amt per Free/Reduced \$4.20 \$2.10 \$0.11	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$6,299.00 \$9,434.00 \$349.00 \$15,733.00	2023 Appropriation \$6,437.00 \$9,602.00 \$355.00 \$16,394.00  2023 Appropriation	Increase/ (Decrease) (\$138.00) (\$168.00) (\$6.00) (\$306.00)	% Inc/ (Dec) -2.14% -1.75% -1.69% -1.87%	6-8 6-8 6-8 Grades	
Object Code 311 611 810 Totals Choir Object Code 311	Band Tutors Supplies Dues/Fees  Description Choir Tutors	Amt per Pupil \$6.80 \$12.39 \$0.44 \$0.44 \$0.44 \$0.44 \$0.44 \$0.44 \$0.44 \$0.45 \$0.91 \$0.91	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8049  Amt per Free/Reduced \$0.27	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$6,299.00 \$9,434.00 \$349.00 \$15,733.00  2024 Appropriation \$736.00	2023 Appropriation \$6,437.00 \$9,602.00 \$355.00 \$16,394.00  2023 Appropriation \$750.00	Increase/ (Decrease) (\$138.00) (\$168.00) (\$6.00) (\$306.00)	% Inc/ (Dec) -2.14% -1.75% -1.69% -1.87%  % Inc/ (Dec) -1.87%	6-8 6-8 6-8 Grades 6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies
Object Code 311 611 810 Totals  Choir  Object Code 311 611	Band Tutors Supplies Dues/Fees  Description Choir Tutors Supplies	Amt per Pupil \$6.80 \$12.39 \$0.44  0101.00-112  Amt per Pupil \$0.91 \$1.74	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8049-  Amt per Free/Reduced \$0.27 \$0.27	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$6,299.00 \$9,434.00 \$349.00 \$15,733.00  2024 Appropriation \$736.00 \$1,316.00	2023 Appropriation \$6,437.00 \$9,602.00 \$355.00 \$16,394.00  2023 Appropriation \$750.00 \$1,339.00	Increase/ (Decrease) (\$138.00) (\$168.00) (\$6.00) (\$306.00) Increase/ (Decrease) (\$14.00) (\$23.00)	% Inc/ (Dec) -2.14% -1.75% -1.69% -1.87%  % Inc/ (Dec) -1.87% -1.72%	6-8 6-8 6-8 <b>Grades</b> 6-8 6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies
Object Code 311 611 810 Totals  Choir  Object Code 311	Band Tutors Supplies Dues/Fees  Description Choir Tutors	Amt per Pupil \$6.80 \$12.39 \$0.44 \$0.44 \$0.44 \$0.44 \$0.44 \$0.44 \$0.44 \$0.45 \$0.91 \$0.91	Amt per Free/Reduced \$4.20 \$2.10 \$0.11  247-XXX-8049  Amt per Free/Reduced \$0.27	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00  -00-00  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$6,299.00 \$9,434.00 \$349.00 \$15,733.00  2024 Appropriation \$736.00	2023 Appropriation \$6,437.00 \$9,602.00 \$355.00 \$16,394.00  2023 Appropriation \$750.00	Increase/ (Decrease) (\$138.00) (\$168.00) (\$6.00) (\$306.00)	% Inc/ (Dec) -2.14% -1.75% -1.69% -1.87%  % Inc/ (Dec) -1.87%	6-8 6-8 6-8 Grades 6-8	\$225.00 added to 656 - Software license - deducted from 611 - Supplies

Taak Fal						50.	OGET YEAR	-0		
Tech Ed		0101.00-114	114-XXX-8049-	00-00						
				Estimated 8450						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$3.28	\$4.20	\$0.00	\$3,839.00	\$2,518.00	\$1,321.00	52.46%	6-8	
655	Tech Supplies	\$3.85	\$0.00	\$0.00	\$2,692.00	\$604.00	\$2,088.00		6-8	
656	Software License	\$0.43	\$4.20	\$0.00	\$1,847.00	\$1,914.00	(\$67.00)		6-8	
Totals					\$8,378.00	\$5,036.00	\$3,342.00	66.36%		
ACs		0101.00-114	150-XXX-8049-	00-00						
				Estimated MFP		2023	Inanaaa /			
Object Carl	Docement	Amat was Descrip	Amt per	(Decreases)	2024		Increase/	9/ Inc//Das)	Cucder	Commants
Object Code			Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$4.49	\$4.20	\$0.00	\$4,685.00	\$2,667.00	\$2,018.00	75.67%	6-8	
614	Food Purchases	\$4.49	\$4.20	\$0.00	\$4,685.00	\$2,667.00	\$2,018.00	75.67%	6-8	
Totals					\$9,370.00	\$5,334.00	\$4,036.00	75.67%		
Special Edu	ucation	0101.00-129	900-XXX-8049-	00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description	Amt nor Dunil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
•	•	\$6.51	\$1.05	\$0.00	\$1,573.00	\$1,675.00	(\$102.00)	-6.09%	Graues	Per pupil amount is multiplied by the weighted special ed count for all lines.
611	Supplies									Per pupil amount is multiplied by the weighted special ed count for all lines.
650	Periodicals	\$0.87	\$0.21	\$0.00	\$211.00	\$224.00	(\$13.00)	-5.80%		
655	Tech Supplies	\$0.92	\$0.11	\$0.00	\$223.00	\$237.00	(\$14.00)	-5.91%		
656	Software License	\$2.55	\$0.53	\$0.00	\$616.00	\$656.00	(\$40.00)			
Totals					\$2,623.00	\$2,792.00	(\$169.00)	-6.05%		
Counseling	Services	0101.00-212	220-XXX-8049-	00-00						
Counseling	s Services	0101.00-212								
Counseling	g Services	0101.00-212		Estimated MFP		2022	Increase/			
			Amt per	Estimated MFP Increases/	2024	2023	Increase/	9/ lns//D-s	Cucler	Comments
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
Object Code 611	<b>Description</b> Supplies	Amt per Pupil \$0.75	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$525.00	Appropriation \$533.00	(Decrease) (\$8.00)	% Inc/ (Dec) -1.50%	6-8	Comments
Object Code	Description	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	Appropriation	(Decrease)			Comments
650 Totals	<b>Description</b> Supplies Periodicals	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$525.00 \$175.00	<b>Appropriation</b> \$533.00 \$178.00	(Decrease) (\$8.00) (\$3.00)	-1.50%	6-8	Comments
Object Code 611 650 Totals	<b>Description</b> Supplies Periodicals	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$525.00 \$175.00	<b>Appropriation</b> \$533.00 \$178.00	(Decrease) (\$8.00) (\$3.00)	-1.50%	6-8	Comments
Object Code 611 650 Totals	<b>Description</b> Supplies Periodicals	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$525.00 \$175.00	<b>Appropriation</b> \$533.00 \$178.00	(Decrease) (\$8.00) (\$3.00)	-1.50%	6-8	Comments
Object Code 611 650 Totals	<b>Description</b> Supplies Periodicals	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$525.00 \$175.00 \$700.00	Appropriation \$533.00 \$178.00 \$711.00	(Decrease) (\$8.00) (\$3.00) (\$11.00)	-1.50%	6-8	Comments
Object Code 611 650 Totals nstruction Staff Devel	Description Supplies Periodicals  al	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$525.00 \$175.00 \$700.00	Appropriation \$533.00 \$178.00 \$711.00	(\$8.00) (\$3.00) (\$11.00)	-1.55% -1.55%	6-8 6-8	
Object Code 611 650 Totals nstruction staff Devel	Description Supplies Periodicals  aal lopment  Description	Amt per Pupil \$0.75 \$0.25	Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$525.00 \$175.00 \$700.00	Appropriation \$533.00 \$178.00 \$711.00	(Decrease) (\$8.00) (\$3.00) (\$11.00)	-1.50%	6-8	Comments
Object Code 611 650 Totals  nstruction Staff Devel	Description Supplies Periodicals  Ital Iopment  Description Registrations/	Amt per Pupil \$0.75 \$0.25  0101.00-221  Amt per Pupil	Amt per Free/Reduced \$0.00 \$0.00  30-XXX-8049-	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00  00-00  Estimated MFP Increases/ (Decreases)	2024 Appropriation \$525.00 \$175.00 \$700.00	Appropriation \$533.00 \$178.00 \$711.00 2023 Appropriation	(S8.00) (\$3.00) (\$11.00)	-1.55% -1.55% % Inc/ (Dec)	6-8 6-8 Grades	Comments
Object Code 611 650 Totals  Instruction Chapter Code 312	Description Supplies Periodicals  Ital Idopment  Description Registrations/ Substitutes	Amt per Pupil \$0.75 \$0.25 \$0.25 \$0.40 \$0.70 \$0.25 \$0.2	Amt per Free/Reduced \$0.00 \$0.00  30-XXX-8049-  Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00  OO-OO  Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$525.00 \$175.00 \$700.00  2024 Appropriation \$937.00	Appropriation \$533.00 \$178.00 \$711.00 2023 Appropriation \$952.00	(S8.00) (\$3.00) (\$11.00) (\$11.00)	-1.55% -1.55% % Inc/ (Dec) -1.58%	6-8 6-8 <b>Grades</b> 6-8	Comments  Registrations only - If you need a substitute line - it will be added later. Budget \$123
Object Code 611 650 Totals  Instruction 651 Object Code 312 580	Description Supplies Periodicals  Description Registrations/ Substitutes Travel/ Mileage	Amt per Pupil \$0.75 \$0.25  0101.00-221  Amt per Pupil \$1.34 \$0.90	Amt per Free/Reduced \$0.00 \$0.00  L30-XXX-8049-  Amt per Free/Reduced \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00  O0-00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$525.00 \$175.00 \$700.00  2024 Appropriation \$937.00 \$630.00	Appropriation \$533.00 \$178.00 \$711.00 2023 Appropriation \$952.00 \$639.00	(S8.00) (\$3.00) (\$11.00) (\$11.00) Increase/ (Decrease) (\$15.00) (\$9.00)	-1.55%  -1.55%  % Inc/ (Dec) -1.58% -1.41%	6-8 6-8 <b>Grades</b> 6-8 6-8	Comments
Object Code 611 650 Totals  Instruction Staff Devel 00bject Code 312 580 611	Description Supplies Periodicals  nal lopment  Description Registrations/ Substitutes Travel/ Mileage Supplies	Amt per Pupil \$0.75 \$0.25  0101.00-221  Amt per Pupil \$1.34 \$0.90 \$1.02	Amt per Free/Reduced \$0.00 \$0.00  L30-XXX-8049-  Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$525.00 \$175.00 \$700.00 2024 Appropriation \$937.00 \$630.00 \$713.00	Appropriation \$533.00 \$178.00 \$711.00 2023 Appropriation \$952.00 \$639.00 \$725.00	(S8.00) (\$3.00) (\$11.00) (\$11.00) Increase/ (Decrease) (\$15.00) (\$9.00) (\$12.00)	-1.55%  *Inc/ (Dec)  -1.58% -1.41% -1.66%	6-8 6-8 <b>Grades</b> 6-8 6-8	Comments  Registrations only - If you need a substitute line - it will be added later. Budget \$123
Object Code 611 650 Totals  nstruction Staff Devel 312 580 611 614	Description Supplies Periodicals  Description Registrations/ Substitutes Travel/ Mileage Supplies Food Purchases	Amt per Pupil \$0.75 \$0.25  0101.00-221  Amt per Pupil \$1.34 \$0.90 \$1.02 \$0.31	Amt per Free/Reduced \$0.00 \$0.00  130-XXX-8049-  Amt per Free/Reduced  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2024 Appropriation \$525.00 \$175.00 \$700.00   2024 Appropriation \$937.00 \$630.00 \$713.00 \$217.00	Appropriation \$533.00 \$178.00 \$711.00 2023 Appropriation \$952.00 \$639.00 \$725.00 \$221.00	(S8.00) (\$3.00) (\$11.00) (\$11.00) Increase/ (Decrease) (\$15.00) (\$9.00) (\$12.00) (\$4.00)	-1.55%  -1.55%  % Inc/ (Dec) -1.58% -1.41%	6-8 6-8 <b>Grades</b> 6-8 6-8 6-8	Comments  Registrations only - If you need a substitute line - it will be added later. Budget \$123
Object Code 611 650 Totals  nstruction Staff Devel  Object Code 312 580 611	Description Supplies Periodicals  nal lopment  Description Registrations/ Substitutes Travel/ Mileage Supplies	Amt per Pupil \$0.75 \$0.25  0101.00-221  Amt per Pupil \$1.34 \$0.90 \$1.02	Amt per Free/Reduced \$0.00 \$0.00  L30-XXX-8049-  Amt per Free/Reduced \$0.00 \$0.00 \$0.00	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00  Estimated MFP Increases/ (Decreases) \$0.00 \$0.00 \$0.00	2024 Appropriation \$525.00 \$175.00 \$700.00 2024 Appropriation \$937.00 \$630.00 \$713.00	Appropriation \$533.00 \$178.00 \$711.00 2023 Appropriation \$952.00 \$639.00 \$725.00	(S8.00) (\$3.00) (\$11.00) (\$11.00) Increase/ (Decrease) (\$15.00) (\$9.00) (\$12.00)	-1.55%  *Inc/ (Dec)  -1.58% -1.41% -1.66%	6-8 6-8 <b>Grades</b> 6-8 6-8	Comments  Registrations only - If you need a substitute line - it will be added later. Budget \$123

School Libr										
i	rary	0101.00-222	220-XXX-8049-	00-00						
Object Code 611 655	<b>Description</b> Supplies Tech Supplies	<b>Amt per Pupil</b> \$0.20 \$0.09	Amt per Free/Reduced \$0.06 \$0.06	Estimated MFP Increases/ (Decreases) \$0.00 \$0.00	2024 Appropriation \$162.00 \$85.00	2023 Appropriation \$165.00 \$87.00	Increase/ (Decrease) (\$3.00) (\$2.00)	% Inc/ (Dec) -1.82% -2.30%	<b>Grades</b> 6-8 6-8	Comments
Totals					\$247.00	\$252.00	(\$5.00)	-1.98%		
School Offi	ice	0101.00-249	900-XXX-8049-	00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	Description	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$1.09	\$0.21	\$0.00	\$840.00	\$855.00	(\$15.00)	-1.75%	6-8	
655	Tech Supplies	\$0.43	\$0.11	\$0.00	\$342.00	\$348.00	(\$6.00)	-1.72%	6-8	
Totals					\$1,182.00	\$1,203.00	(\$21.00)	-1.75%		
Landscapin	ng	0300.00-263	300-XXX-8049-	00-00						
			A	Estimated MFP		2022	I			
Object Code	Description	Amt ner Punil	Amt per Free/Reduced	Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
Object code	Repairs/	Anti per i upii	rrecy neduced	(Beereuses)	Арргорицион	Арргорписоп	(Decircuse)	70 mey (Bee)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$1,978.00	\$2,014.00	(\$36.00)	-1.79%	6-8	
611	Supplies	\$2.88	\$0.53	\$0.00	\$2,209.00	\$2,248.00	(\$39.00)	-1.73%	6-8	
Totals					\$4,187.00	\$4,262.00	(\$75.00)	-1.76%		
Equipment	t Repairs	0200 00 204								
		0300.00-264	120-XXX-8049-	00-00						
		0300.00-264	120-XXX-8049-							
	•	0300.00-264		Estimated MFP		2023	Increase/			
Object Code	Description		Amt per Free/Reduced		2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
	·		Amt per	Estimated MFP Increases/	2024		•	-16.55%	<b>Grades</b> 6-8	Comments \$720 to rentals for water cooler rental
Object Code	Description Repairs/	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	Appropriation	(Decrease)			
Object Code	<b>Description</b> Repairs/ Maintenance	Amt per Pupil \$5.21	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$3,213.00	Appropriation \$3,850.00	(Decrease) (\$637.00)	-16.55%		
Object Code 431 Totals Landscapin	<b>Description</b> Repairs/ Maintenance	Amt per Pupil \$5.21	Amt per Free/Reduced \$0.79	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$3,213.00	Appropriation \$3,850.00	(Decrease) (\$637.00)	-16.55%		
Object Code 431 Totals Landscapin	Description Repairs/ Maintenance	Amt per Pupil \$5.21	Amt per Free/Reduced \$0.79	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$3,213.00 \$3,213.00	\$3,850.00 \$3,850.00	(\$637.00) (\$637.00)	-16.55%		
Object Code 431 Totals Landscapin	Description Repairs/ Maintenance  ng n/Construction S  Description Renovation/	Amt per Pupil \$5.21 0300.00-411 Services	Amt per Free/Reduced \$0.79	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$3,213.00 \$3,213.00	Appropriation \$3,850.00	(Decrease) (\$637.00)	-16.55%		
Object Code  431  Totals  Landscapin Renovation	Description Repairs/ Maintenance  ng n/Construction	Amt per Pupil \$5.21 0300.00-411 Services	Amt per Free/Reduced \$0.79 100-XXX-8049-	Estimated MFP Increases/ (Decreases) \$0.00  00-00  Estimated MFP Increases/	2024 Appropriation \$3,213.00 \$3,213.00	\$3,850.00 \$3,850.00 \$3,850.00	(\$637.00) (\$637.00)	-16.55% -16.55%	6-8	\$720 to rentals for water cooler rental

#### **BUDGET YEAR 2024**

Athletics		0300.00-454	400-XXX-8049-	-00-00						
Object Code	•	Amt per Pupil	Amt per	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)	Grades	Comments
431	Repairs/ Maintenance Renovation/	\$8.50	\$0.00	\$0.00	\$5,942.00	\$6,035.00	(\$93.00)	-1.54%	6-8	
450 611	Construction Services Supplies	\$4.25 \$9.96	\$0.21 \$0.11	\$0.00 \$0.00	\$3,049.00 \$7,003.00	\$3,098.00 \$7,114.00	(\$49.00) (\$111.00)	-1.58% -1.56%	6-8 6-8	
Totals	.,				\$15,994.00	\$16,247.00	(\$253.00)	-1.56%		
Equipment	:	0300.00-460	000-xxx-8049-0	00-00						
Equipment	: Purchases - Ite	ms to be inclu	ided in Asset I	Inventories			Increase/			
Object Code	Description	Amt per Pupil			3049	3098	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$15.00			\$10,485.00	\$0.00	\$10,485.00	#DIV/0!	K-5	Use this line for anything that should be included on the asset inventory - furniture,
Totals					\$10,485.00	\$0.00	\$10,485.00	#DIV/0!		equipment, etc.

#### **Copy Machine Click Charges**

December 2022-November 2023	Total Costs	8,782.40	C 2024 Copy Supply Budget	12,142.00	C Supply Budget	12,142.00
			\$17.37 x 699 students		A Less Budget Needed	(9,221.52)
					Variance	2,920.48
					Per Student	4.18
	Plus 5% inc.	9,221.52				
A Budget Needed		9,221.52				

## WOODLAND ELEMENTARY UNIT # 8111 3200 E 450S; LAFAYETTE PRINCIPAL: LEE SWEET



#### WOODLAND ELEMENTARY BUDGET YEAR 2024

Cost Center: 8111

Enrollme	nt and Free	& Reduced - 1	10/1/23
	Pupil		
	Enrollment	Free/ Reduced	F/R %
K	101	62	61.39%
1	103	62	60.19%
2	109	71	65.14%
3	98	53	54.08%
4	94	57	60.64%
5	92	57	61.96%
Totals	597	362	60.64%

S	pecial Educa	tion - 12/1/23	3
			Weighted
	Count	Weight Value	Count
Severe	24.00	4.00	96.00
Moderate	66.00	1.00	66.00
Mild	95.00	0.25	23.75
Totals	185.00		185.75
12/1/22 Totals	187.00		207.25

CO Paid Items (Formerly from your Budget)	Co	opy Paper	Security Cameras	Security nera Repairs
2023	\$	6,360.00	\$ -	
2024	\$	5,548.00	\$ 80,186.00	\$ 3,025.60

	BUDGET	SUMMAI	RY			
	Amt per Pupil	Amt per				
	inc. +/- Copy	Free/	2024	2023	Increase/	
Program	Costs	Reduced	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)
Kindergarten	\$47.56	\$4.20	\$4,917.00	\$5,326.00	(\$409.00)	-7.68%
General Education and Equipment	\$48.43	\$4.20	\$24,641.00	\$26,841.00	(\$2,200.00)	-8.20%
Art	\$2.55	\$0.53	\$1,715.00	\$1,817.00	(\$102.00)	-5.61%
Physical Education	\$0.87	\$0.53	\$712.00	\$745.00	(\$33.00)	-4.43%
Music	\$1.75	\$0.53	\$1,238.00	\$1,308.00	(\$70.00)	-5.35%
High Ability	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Education	\$10.85	\$1.90	\$2,017.00	\$2,251.00	(\$234.00)	-10.40%
Instructional Staff Development	\$4.00	\$0.00	\$2,390.00	\$2,554.00	(\$164.00)	-6.42%
School Counseling	\$1.00	\$0.00	\$598.00	\$639.00	(\$41.00)	-6.42%
School Library	\$0.29	\$0.12	\$218.00	\$229.00	(\$11.00)	-4.80%
School Office	\$1.52	\$0.32	\$1,024.00	\$1,085.00	(\$61.00)	-5.62%
Landscaping	\$5.43	\$0.00	\$4,000.00	\$2,568.00	\$1,432.00	55.76%
Equipment Repairs	\$5.21	\$0.79	\$3,397.00	\$1,188.00	\$2,209.00	185.94%
Landscaping Renovation/Construction Services	\$0.00	\$0.00	\$0.00	\$4,963.00	(\$4,963.00)	-100.00%
Total All Programs	\$131.04	\$13.12	\$46,867.00	\$51,514.00	(\$4,647.00)	-9.02%

	PER PU	PIL FUNDING	COMPARI	SON	
			Blended		
			Per Pupil	Increase/	% Inc/
Year	No. Pupils	F/R %	Amt	(Decrease)	(Dec)
2023	638	55.96%	\$80.74		
2024	597	60.64%	\$78.50	(\$2.24)	-2.77%

#### COMMENTS:

The enrollment count used for the pupil enrollment numbers are from the certified 10/1/23 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 12/1/23 IDOE Special Education APC Report.

Per pupil funding levels for everything except for equipment remained level for 2023.

In calculating the 2024 Copy Supplies/Maintenance Budgets the budgeted amount is \$22.37

In calculating the budget amount for these lines - I utilize the actual costs for 2023 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.

\$15.00 per pupil was moved to 0300.00-46000-611 from 0101.00-11050/11100-611 for equipment purchases.

Landscaping/Construction Services was removed. Steve's department will outsource mowing and some annual bed maintenance.

#### **WOODLAND ELEMENTARY**

						В	SUDGET YEA	NK 2U24		
Kindergart	en	0101.00-110	050-XXX-8111	-00-00						
			Amt per	Estimated MFP per Pupil Increases/	2024	2023	Increase/			
Object Code	Description	Amt ner Punil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$39.45	\$4.20	(\$16.47)	\$2,581.00	\$4,448.00	(\$1,867.00)	-41.97%	K	Comments
650	Periodicals	\$4.63	\$0.00	\$0.00	\$468.00	\$501.00	(\$33.00)	-6.59%	K	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$130.00	\$139.00	(\$9.00)	-6.47%	K	For technology related supplies. Does not include licenses.
656	Software Licenses	\$2.20	\$0.00	\$0.00	\$223.00	\$238.00	(\$15.00)	0.1770	K	To recumology related supplies. Both mornade meanines.
Totals	SOTEWAY C EIGENISCS	ψ2.20	φο.σσ	φοιου	\$3,402.00	\$5,326.00	(\$1,924.00)	-36.12%	. "	
General Ed	lucation	0101.00-111	100-XXX-8111	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$39.45	\$4.20	(\$16.47)	\$12,657.00	\$21,986.00	(\$9,329.00)	-42.43%	1-5	
650	Periodicals	\$4.63	\$0.00	\$0.00	\$2,297.00	\$2,454.00	(\$157.00)		1-5	
655	Tech Supplies	\$1.28	\$0.00	\$0.00	\$635.00	\$679.00	(\$44.00)	-6.48%	1-5	For technology related supplies. Does not include licenses.
656	Software Licenses		\$0.00	\$0.00	\$1,092.00	\$1,166.00	(\$74.00)		1-5	
810	Dues/Fees	\$0.87	\$0.00	\$0.00	\$520.00	\$556.00	(\$36.00)	-6.47%	K-5	
Totals					\$17,201.00	\$26,841.00	(\$9,640.00)	-35.92%		
Art		0101.00-111	130-XXX-8111	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/	***		
Object Code 611	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec) -5.61%	Grades K-5	Comments
Totals	Supplies	\$2.55	\$0.53	\$0.00	\$1,715.00 \$1,715.00	\$1,817.00 \$1,817.00	(\$102.00) (\$102.00)	-5.61%	K-5	
Totals					\$1,715.00	\$1,817.00	(\$102.00)	-5.01%		
Physical Ed	ducation	0101.00-111	135-XXX-8111	-00-00						
			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.87	\$0.53	\$0.00	\$712.00 \$712.00	\$745.00 \$745.00	(\$33.00) (\$33.00)	-4.43% -4.43%	K-5	
Totals					\$/12.00	\$745.00	(\$33.00)	-4.43%		
Music		0101.00-111	140-XXX-8111	-00-00						
			•	Estimated MFP		2022	turn 1			
01:1-10	D 1 - 41 -	4	Amt per	Increases/	2024	2023	Increase/	0(11/0-1	C I .	<b>6</b>
Object Code	•		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611	Supplies	\$0.87	\$0.53	\$0.00	\$712.00	\$745.00	(\$33.00)	-4.43%	K-5	
655	Tech Supplies	\$0.45	\$0.00	\$0.00	\$269.00	\$288.00	(\$19.00)		K-5	
656	Software Licenses	\$0.43	\$0.00	\$0.00	\$257.00	\$275.00	(\$18.00)		K-5	
Tende							(670.00)	E 250/		
Totals		·	,	,	\$1,238.00	\$1,308.00	(\$70.00)	-5.35%	•	

#### **WOODLAND ELEMENTARY**

High Ability										
		0101.00-121	.50-XXX-8111-	-00-00						
1										
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
•	escription	Amt per Pupil		(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplie		\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	K-5	
	Supplies	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		K-5	
	are License	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		K-5	
Totals					\$0.00	\$0.00	\$0.00	#DIV/0!		
Special Education	n	0101.00-129	000-XXX-8111-	-00-00						
				Estimated MFP						
Object Code Dec		A mad in an Brinil	Amt per	Increases/	2024	2023	Increase/	0/ Ima/ (Das)	Cuadaa	Commonto
•	escription		Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplie		\$6.51	\$1.05	\$0.00	\$1,210.00	\$1,350.00	(\$140.00)	-10.37%		Per pupil amount is multiplied by the weighted special ed count for all lines.
650 Periodi		\$0.87	\$0.21	\$0.00	\$162.00	\$181.00	(\$19.00)	-10.50%		
	Supplies	\$0.92	\$0.11	\$0.00	\$171.00	\$191.00	(\$20.00)	-10.47%		
	are License	\$2.55	\$0.53	\$0.00	\$474.00	\$529.00	(\$55.00)			
Totals					\$2,017.00	\$2,251.00	(\$234.00)	-10.40%		
C		0404 00 343	20 7777 0444	00.00						
Counseling Service	ces	0101.00-212	20-XXX-8111-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
•	escription	Amt per Pupil		(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
611 Supplie		\$0.75	\$0.00	\$0.00	\$448.00	\$479.00	(\$31.00)	-6.47%	K-5	
650 Periodi	licals	\$0.25	\$0.00	\$0.00	\$150.00	\$160.00	(\$10.00)		K-5	
Totals					\$598.00	\$639.00	(\$41.00)	-6.42%		
In atmostic and		0101 00 221	20 VVV 0111	00.00						
Instructional		0101.00-221	.30-XXX-8111-	-00-00						
Staff Developmer	ent									
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
•	escription	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
	trations/	4								
312 Substit		\$1.34	\$0.00	\$0.00	\$800.00	\$855.00	(\$55.00)	-6.43%	K-5	Registrations only - If you need a substitute line - it will be added later. Budget \$137
	l/ Mileage	\$0.90	\$0.00	\$0.00	\$538.00	\$575.00	(\$37.00)	-6.43%	K-5	per day for substitute.
611 Supplie		\$1.02	\$0.00	\$0.00	\$609.00	\$651.00	(\$42.00)	-6.45%	K-5	
	Purchases	\$0.31	\$0.00	\$0.00	\$186.00	\$198.00	(\$12.00)	-6.06%	K-5	
	Supplies	\$0.43	\$0.00	\$0.00	\$257.00	\$275.00	(\$18.00)		K-5	
					\$2,390.00	\$2,554.00	(\$164.00)	-6.42%		
655 Tech Su Totals										
Totals		0404 00 000	20 1001 211 :	00.00						
Totals		0101.00-222	20-XXX-8111-	-00-00						
Totals		0101.00-222	20-XXX-8111-	-00-00						
Totals		0101.00-222	20-XXX-8111							
Totals		0101.00-222		Estimated MFP						
Totals School Library			Amt per	Estimated MFP Increases/	2024	2023	Increase/			
Totals  School Library  Object Code Des	escription	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
Totals  School Library  Object Code Des 611 Supplie	escription ies	Amt per Pupil \$0.20	Amt per Free/Reduced \$0.06	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$142.00	Appropriation \$150.00	(Decrease) (\$8.00)	-5.33%	K-5	Comments
Totals  School Library  Object Code Des 611 Supplie 655 Tech Su	escription	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	<b>Appropriation</b> \$142.00 \$76.00	<b>Appropriation</b> \$150.00 \$79.00	(Decrease) (\$8.00) (\$3.00)	-5.33% -3.80%		Comments
Totals  School Library  Object Code Des 611 Supplie	escription ies	Amt per Pupil \$0.20	Amt per Free/Reduced \$0.06	Estimated MFP Increases/ (Decreases) \$0.00	Appropriation \$142.00	Appropriation \$150.00	(Decrease) (\$8.00)	-5.33%	K-5	Comments

#### **WOODLAND ELEMENTARY**

#### **BUDGET YEAR 2024**

							UDGET YEA			
School Offi	ice	0101.00-249	900-XXX-8111-	-00-00						
				Estimated MED						
			A 4	Estimated MFP	2024	2023	In			
Object Code	Description	Amt nor Dunil	Amt per Free/Reduced	(Decreases)		Appropriation	Increase/ (Decrease)	% Inc/(Doc)	Grades	Comments
-	•	\$1.09			Appropriation	\$771.00		% Inc/ (Dec)	K-5	Comments
611 655	Supplies Tech Supplies	\$1.09	\$0.21 \$0.11	\$0.00 \$0.00	\$727.00 \$297.00	\$314.00	(\$44.00) (\$17.00)	-5.71% -5.41%	K-5 K-5	
Totals	rech supplies	\$0.43	\$0.11	\$0.00	\$1,024.00	\$1,085.00	(\$61.00)	-5.62%	K-5	
Totals					\$1,024.00	\$1,065.00	(361.00)	-3.02%		
andscapin.	ng	0300.00-263	300-XXX-8111-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	Description Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$2.55	\$0.53	\$0.00	\$3,000.00	\$541.00	\$2,459.00	454.53%	K-5	
611	Supplies	\$2.88	\$0.53	\$0.00	\$1,000.00	\$2,027.00	(\$1,027.00)	-50.67%	K-5	
Totals	.,				\$4,000.00	\$2,568.00	\$1,432.00	55.76%		
Equipment	t Repairs	0300.00-264	420-XXX-8111-	-00-00						
				Estimated MFP						
			Amt per	Increases/	2024	2023	Increase/			
Object Code	<b>Description</b> Repairs/	Amt per Pupil	Free/Reduced	(Decreases)	Appropriation	Appropriation	(Decrease)	% Inc/ (Dec)	Grades	Comments
431	Maintenance	\$5.21	\$0.79	\$0.00	\$3,397.00	\$1,188.00	\$2,209.00	185.94%	K-5	
Totals					\$3,397.00	\$1,188.00	ć2 200 00	4.05.0.40/		
					\$3,397.00	\$1,100.00	\$2,209.00	185.94%		
andscapin	ng	0300.00-411	100-XXX-8111-	-00-00	\$3,357.00	<b>\$1,186.00</b>	\$2,209.00	185.94%		
•	ng n/Construction		100-XXX-8111-	-00-00	<i>\$3,357.</i> 00	\$1,100.00	\$2,209.00	185.94%		
•	•		100-XXX-8111-	-00-00 Estimated MFP		71,100.00	\$2,209.00	185.94%		
•	•		100-XXX-8111-			2023	Increase/	185.94%		
Renovation	Description Renovation/	Services		Estimated MFP				185.94% % Inc/ (Dec)	Grades	Comments
Renovatior Object Code	Description Renovation/ Construction	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)		
Renovation Object Code	Description Renovation/	Services	Amt per	Estimated MFP Increases/	2024 Appropriation \$0.00	2023 Appropriation \$4,963.00	Increase/ (Decrease) (\$4,963.00)	% Inc/ (Dec)	Grades K-5	Comments  Use this line for anything permanent in nature; eg: fence, sidewalk, etc.
Renovatior Object Code	Description Renovation/ Construction	Amt per Pupil	Amt per Free/Reduced	Estimated MFP Increases/ (Decreases)	2024 Appropriation	2023 Appropriation	Increase/ (Decrease)	% Inc/ (Dec)		
Object Code  450  Totals	Description Renovation/ Construction Services	**Services  Amt per Pupil  \$0.00  0300.00-460	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$0.00	2023 Appropriation \$4,963.00	Increase/ (Decrease) (\$4,963.00)	% Inc/ (Dec)		
Object Code  450  Totals	Description Renovation/ Construction Services	**Services  Amt per Pupil  \$0.00  0300.00-460	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$0.00 \$0.00	2023 Appropriation \$4,963.00 \$4,963.00	Increase/ (Decrease) (\$4,963.00) (\$4,963.00)	% Inc/ (Dec)		
Object Code  450  Totals  Equipment	Description Renovation/ Construction Services  t t Purchases - It	Amt per Pupil \$0.00 0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$0.00 \$0.00	2023 Appropriation \$4,963.00 \$4,963.00	Increase/ (Decrease) (\$4,963.00) (\$4,963.00)	% Inc/ (Dec) -100.00% -100.00%	. K-5	
Object Code  450 Totals  Equipment Equipment Object Code	Description Renovation/ Construction Services  t t Purchases - It Description	Amt per Pupil \$0.00  0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$0.00 \$0.00	2023 Appropriation \$4,963.00 \$4,963.00  2023 Appropriation	Increase/ (Decrease) (\$4,963.00) (\$4,963.00) Increase/ (Decrease)	% Inc/ (Dec) -100.00% -100.00%	K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.  Comments
Object Code  450  Totals  Equipment	Description Renovation/ Construction Services  t t Purchases - It	Amt per Pupil \$0.00 0300.00-460 ems to be inc	Amt per Free/Reduced \$0.00	Estimated MFP Increases/ (Decreases) \$0.00	2024 Appropriation \$0.00 \$0.00	2023 Appropriation \$4,963.00 \$4,963.00	Increase/ (Decrease) (\$4,963.00) (\$4,963.00)	% Inc/ (Dec) -100.00% -100.00%	. K-5	Use this line for anything permanent in nature; eg: fence, sidewalk, etc.

#### **Copy Machine Click Charges**

December 2022-November 2023 Total Costs	22,085.68	C 2024 Copy Supply Budget	13,355.00	C Supply Budget	13,355.00
		\$22.37 x 597 students		A Less Budget Needed	(23,189.96)
				Variance	(9,834.96)
				Per Student	(16.47)
Plus 5% inc.	23,189.96				
A Budget Needed	23,189.96				

### GLOSSARY OF BUDGET AND FINANCE TERMS



#### GLOSSARY OF BUDGET AND FINANCE TERMS

#### **Accounting Method**

The method by which income and expenses are reported. The State of Indiana utilizes two methods of accounting:

<u>Fund Accounting</u> – a system of accounting used by non-profit and governmental entities to track the amount of cash assigned to different purposed and the usage of that cash. The focus of fund accounting is on accountability, rather than profitability.

<u>Accrual Accounting</u> – An accounting method that measures the performance and position of a company by recognizing economic events regardless of when cash transactions occur. The State of Indiana requires school corporations whose enrollment is larger than 15,000 students to report both in Accrual Accounting as well as Funding Accounting.

#### **Advertised Budget**

Phase of the budget process in which the proposed budget is presented to the public detailing proposed tax rates, levies, and budgets.

#### **AP (Advanced Placement)**

An intensive program of college level courses and exams that provides high school students with an opportunity to earn advanced placement, college credit, or both, at participating universities and colleges across the country.

#### **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.

#### Approved Budget

The final phase of the budget process. The approved budget reflects the budget that the School Board has voted to adopt.

#### 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.

#### **Balanced Budget**

A budget in which the revenues equal the expenditures. Sometimes a budget in which the expenditures are less than the income is also considered balanced.

#### **Beginning Balance**

Unexpended funds from a prior fiscal year that may be used to finance expenditures during the current or upcoming fiscal year.

#### **Board of School Trustees**

The elected body which has been created and vested with responsibilities for educational activities in a given geographic area.

#### **Bond**

A bond is a debt investment in which an investor loans money to an entity (typically corporate or governmental) which borrows the funds for a defined period of time at a variable or fixed interest rate. Bonds are used by companies, municipalities, states, and sovereign governments to raise money to finance a variety of projects and activities. Owners of bonds are debtholders, or creditors, of the issuer.

#### **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.

#### **Capital Asset**

Fixed assets valued above \$5,000, such as automobiles, furniture, or instruments.

#### **Capital Expenditure**

Funds used by a district to acquire or upgrade physical assets such as property, buildings or equipment. These expenditures can include everything from repairing a roof to a building, to purchasing a piece of equipment, or building a brand new school.

#### 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.

#### Categorial Aid/Grant

Funding targeted toward a specific student population or that fulfills a particular state or federal regulation.

#### Circuit Breaker

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

#### **COLA (Cost of Living Adjustment)**

An annual adjustment in wages to offset a change (usually a loss) in purchasing power.

#### **Debt Limit**

The statutory borrowing limit of a district under the Indiana Code. The aggregate amount cannot exceed two (2%) percent of the Assessed Valuation divided by three (3).

#### **Debt Service**

The cash that is required for a particular time period to cover the repayment of interest and principal on a debt.

#### **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.

#### **Education Fund**

This fund provides for the day-to-day educational and instructional support expenses of the schools and is funded primarily by state funds.

#### **EL/ELL/ESL (English Learners)**

The program that helps limited English proficient students learn literacy and content concepts in order to function successfully in the general education program.

#### **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).

#### **ESSA (Every Student Succeeds Act of 2015)**

The Every Student Succeeds Act of 2015 was signed into law on 12/10/15 and replaced the No Child Left Behind Act of 2001. The act requires state accountability systems to address academic achievement, academic progress, graduation rates, progress in English Language Learners gaining proficiency, and school quality. This act was a major expansion of federal authority over state and local educational programs which placed significant administrative and fiscal burdens on local school districts.

#### **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.

#### Fiscal Year

A twelve month period of time which the annual budget applies, and at the end of which the District determines its financial position and results of its operations. This period for TSC is Jan. 1 – Dec. 31st.

#### Free and Reduced

The program required for participation in the federally-funded school lunch program under the National School Lunch and Child Nutrition Acts. This program provides free or reduced price meal to children determined to be eligible under the program.

#### FTE (Full Time Equivalency)

Method of calculating hourly or part-time employees on a full-time position basis.

#### **Function**

An expenditure dimension that captures activity aimed towards accomplishing a specific purpose. Examples include regular education, special education, and central administration.

#### **Fund**

An accounting entity with a self-balancing set of accounts recording financial transactions. Examples include education fund, operations fund, and nutrition services fund.

#### **Fund Balance**

The excess of assets in a fund over its liabilities (expenditures) and reserves.

#### **GASB (Governmental Accounting Standards Board)**

The source of generally accepted accounting principles used by state and local entities throughout the United States. The mission of the Governmental Accounting Standards Board is to establish and improve standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports. The State of Indiana does not utilize GASB.

#### **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 Code**

The Indiana Code is the code of laws for the US State of Indiana

#### <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.

#### **LEA (Local Educational Agency)**

The educational agency that the Indiana Department of Education recognizes for grant purposes.

#### <u>Levy</u>

The act of imposing a tax or assessment.

#### Object

An expenditure dimension that describes the service or commodity obtained for a specific expenditure. Examples include salaries, benefits, supplies and equipment.

#### **OPEB (Other Post-Employment Benefits)**

Benefits (other than pensions) that US state and local governments provide to their retired employees. These benefits generally involve health care benefits, but also may include life insurance, disability, legal, and other services.

#### 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.

#### **Operations Fund**

This fund provides for the day-to-day operations and maintenance of the schools and is funded primarily by tax levies.

#### 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.

#### **Proposed Budget**

A plan of financial operations, submitted to the School Board detailing proposed revenues, expenditures, tax levies and tax rates for the coming fiscal year.

#### 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.

#### **Self-Insured**

Type of plan usually present in larger companies where the employer itself collects premiums from enrollees and takes on the responsibility of paying employees' and dependents' medical claims.

#### **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				1	1	1						1
			TUITION	SUPPL.	AT RISK	HONORS								STATE \$ PER	ADA FLAT	TRANSP		
SCHOOL		TUITION	SUPPORT	TUITION/GRO	REMED.	DIPLOMA	SPECIAL EDUC	VOC EDUC	PRIME TIME	COMPLEXITY		STATE	TOTAL STATE	PUPIL	GRANT	GRANT		
YEAR	ADM COUNT	<u>SUPPORT</u>	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	-		1975
1976-77	7,742.50	2,911,985	376.10	-	-	-	190,884	110,773	-	-	-	-	3,213,642	415.07	285,933	-		1976
1977-78	7,758.00	3,416,255	440.35	-	-	-	200,244	122,146	-	-	-	-	3,738,645	481.91	288,454	-		1977
1978-79	7,704.00	3,744,577	486.06	-	-	-	234,874	138,215	-	-	-	-	4,117,666	534.48	287,398	-		1978
1979-80	7,646.00	4,338,703	567.45	-	-	-	302,105	155,524	-	-	-	-	4,796,332	627.30	283,667	440,184		1979
1980-81	7,547.50	4,950,153	655.87	-	-	-	338,369	167,786	-	-	-	-	5,456,308	722.93	282,494	423,321		1980
1981-82	7,489.00	5,220,855	697.14	-	-	-	321,773	162,080	-	-	-	-	5,704,708	761.74	280,434	415,991		1981
1982-83	7,422.50	5,417,297	729.85	-	-	-	366,183	222,624	-	-	-	-	6,006,104	809.18	277,149	423,141		1982
1983-84	7,344.00	5,842,627	795.56	-	-	-	396,575	242,466	-	-	-	-	6,481,668	882.58	274,630	411,998		1983
1984-85	7,187.50	6,099,221	848.59	-	-	-	410,369	236,409	51,120	-	-	-	6,797,119	945.69	269,040	413,367		1984
1985-86	7,134.50	6,443,199	903.10	-	-	-	476,411	246,032	149,500	-	-	-	7,315,142	1,025.32	265,248	89,850		1985
1986-87	7,109.50	7,251,556	1,019.98	-	<u>-</u>	-	519,287	226,870	338,500	-	-	-	8,336,213	1,172.55	266,502	101,809		1986
1987-88	7,141.50	7,767,278	1,087.63	-	-	-	534,691	260,981	480,167	-	-	-	9,043,117	1,266.28	263,787	92,040		1987
1988-89	7,098.50	8,702,708	1,225.99	-	-	-	583,094	260,163	615,000	-	-	-	10,160,965	1,431.42	264,040	114,529		1988
1989-90	7,230.00	9,078,627	1,255.69	-	-	-	698,739	262,640	637,500 833,000	-	-	-	10,677,506	1,476.83	268,655	104,239		1989
1990-91	7,473.00	10,373,686	1,388.16	700.063	114 102	-	902,129	330,244	,	-	-	-	12,439,059	1,664.53	278,944	124,718		1990
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		1991
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		1992
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		1993
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		1994
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		1995
1996-97	8,522.00	16,028,527	1,880.84	317,012	-	- 67.200	2,049,300	600,877	1,503,140	-	-	-	20,498,856	2,405.40	316,316	137,691		1996
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		1997
1998-99	9,093.00	14,949,373	1,644.05	348,690	<del>-</del>	108,800	2,398,524	452,560	1,671,138	-	-	-	19,929,085	2,191.70	337,922	173,708		1998
1999-00	9,248.21	16,680,546	1,803.65	-	-	120,250	2,547,686	464,062	1,671,138	-	-	-	21,483,682	2,323.01	349,455	170,540	-	
2000-01	9,456.83	18,225,630		-	40.240	145,225	2,812,064	608,185	1,671,138	-	-	(10.410)	23,462,242			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)	· · · · · · · · · · · · · · · · · · ·	2,431.73	368,116	161,688		
2002-03	9,828.29	18,764,619	1,909.25	416.060	50,417	157,932	3,487,721	590,875	1,671,138	-	-	(2.008)	24,722,702	2,515.46	181,757	147,429		2002 03
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	-	-		2003 04
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	-	-		2004 05
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	-	-		2005 06
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	-	-		2006 07
2007-08 2008-09	11,353.49 11,559.98	25,106,160 59,198,276	2,211.32 5,120.97	-	-	170,100 201,600	4,785,439 4,999,103	867,525 969,300	1,671,138 1,671,138	-	-	(865,091)	32,600,362 66,174,326	2,871.40 5,724.43	-	-		2007 08
	·	· ·	5,120.97	-	-			1,025,325	1,796,473	-	-	•	63,990,081	5,724.43	-	-		2008 09
2009-10	11,589.77	59,999,776	-	-	-	225,900	5,627,061			-	-	(4,684,455)			-	-		2009
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	-	-		2010
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	-	-		2011
2012-13	11,951.27	60,225,250	5,039.23	-	-	177,300	6,219,874	1,020,713	1,945,154		2 524 222	-	69,588,290	5,822.67	-	-		2012
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	-	-		2013
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	-	-		2014
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	-	-		2015
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	-	-		2016
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	-	-		2017
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	-	-		2018
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	-	-		2019
2020-21	13,816.33	78,493,538	5,681.21			403,200	8,346,784	866,400		5,090,432			93,200,354	6,745.67				2020
2021-22	13,931.00	82,969,285	5,955.73	-	-	399,700	9,011,710	1,192,040	-	5,752,261	-	-	99,324,996	7,129.78	-	-		2021
2022-23	13,951.82	86,989,581	6,235.00			347,100	10,098,458	1,471,690	-	5,798,811		1	104,705,640	7,504.80				2022

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%
2022				\$ 23,981,980.00	\$ -	\$ 988,710.00	4.30%
2023				\$ 25,181,079.00	\$ -	\$ 1,199,099.00	5.00%
2024				\$ 26,188,323.00	\$ -	\$ 1,007,244.00	4.00%

### **GENERAL FUND PROPERTY TAX COLLECTIONS**

YEAR	ASSESSED VALUE	TAX RATE	AMOUNT COLLECTED	AMOUNT ANTICIPATED	PCT COLLECTED
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	-	-	-	
2023	5,610,862,361	-	-	-	
2024					

#### Notes:

-General fund property tax levy was eliminated in 2009

<sup>-</sup>Reassessment conducted in 1980, 1990, 1996, and 2003.

<sup>-.</sup>Transportation remove from General Fund in 1980.

<sup>-\$223,971</sup> collected in 1984 as final 1983 settlement (subtracted from 1984 and added to 1983)

<sup>-</sup>Property from SIA plant came off TIF in 1998.

<sup>-</sup>Assessed valuation changed from a 1/3 to a 100% true tax value system in 2002.

<sup>-</sup>Final distributions for 2007 and 2008 received in following year.  $% \label{eq:control_control}$ 

### PROPERTY TAX DISTRIBUTIONS - ALL FUNDS

		1st	Half	2nd	Half	Subseque	ent Years	То	tal
Year	Tax Levy	Tax Collected	<u>Cumulative</u> Pct Collected	Tax Collected	<u>Cumulative</u> Pct Collected	Tax Collected	<u>Cumulative</u> Pct Collected	Tax Collected	<u>Cumulative</u> Pct 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%		49.13%	-	99.95%		99.95%
1990	18,309,859	9,328,313	50.95%	8,995,323	49.13%	-	100.08%	18,323,636	100.08%
1991	20,116,279	10,174,203	50.58%	9,945,217	49.44%	-	100.02%	20,119,420	100.02%
1992	21,450,000	10,218,311	47.64%	11,231,783	52.36%	-	100.00%	21,450,094	100.00%
1993	21,112,121	9,772,996	46.29%	11,305,942	53.55%	-	99.84%	21,078,938	99.84%
1994	23,013,333	10,734,774	46.65%	12,324,023	53.55%	-	100.20%	23,058,797	100.20%
1995	22,240,000	10,419,722	46.85%	11,812,813	53.12%	-	99.97%	22,232,535	99.97%
1996	23,295,698	11,903,636	51.10%	11,318,822	48.59%	-	99.69%	23,222,458	99.69%
1997	28,797,477	14,930,184	51.85%	13,883,295	48.21%	-	100.06%	28,813,479	100.06%
1998	35,303,374	18,541,297	52.52%	16,811,495	47.62%	-	100.14%	35,352,792	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%		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%		100.00%
2013	34,951,392	18,991,185	54.34%		42.92%		97.26%		97.26%
2014	34,428,468	18,972,358	55.11%		44.35%		99.46%		99.46%
2015	34,010,926	18,870,930	55.48%		45.96%		101.44%		101.44%
2016	36,922,608	20,263,071	54.88%	•	44.64%		99.52%		99.52%
2017	36,084,276	22,901,201	63.47%	, ,	48.96%		112.43%		112.43%
2018	36,243,136	20,023,342	55.25%		44.45%		99.70%		99.70%
2019	36,916,095	20,411,667	55.29%		44.30%		99.59%		99.59%
2020	40,168,011	20,008,356	49.81%		48.15%		97.96%		97.96%
2021	42,135,112	23,433,657	55.62%		43.32%		98.94%		98.94%
2022	45,316,009	25,707,356	56.73%		42.85%		99.58%		99.58%
2023	50,357,489		56.31%		12.05/0		56.31%		56.31%
2023	1 30,337,403	I 20,337,714	50.51/0	I -		1	JU.J1/0	l 20,337,714	50.51/0

	Year Span	% Collected	Year Span	% Collected	Year Span	% Collected	Year Span	% Collected
30 average	1993-2022	46.49%	1993-2022	51.97%	1993-2022	100.20%	1993-2022	100.20%
25 average	1998-2022	46.08%	1998-2022	52.08%	1998-2022	100.25%	1998-2022	100.25%
20 average	2003-2022	44.91%	2003-2022	52.77%	2003-2022	100.29%	2003-2022	100.29%
15 average	2008-2022	47.92%	2008-2022	48.99%	2008-2022	100.22%	2008-2022	100.22%
10 average	2013-2022	55.60%	2013-2022	44.99%	2013-2022	100.59%	2013-2022	100.59%
5 average	2018-2022	54.54%	2018-2022	44.62%	2018-2022	99.15%	2018-2022	99.15%
3 average	2020-2022	54.05%	2020-2022	44.77%	2020-2022	98.83%	2020-2022	98.83%
Prior year	2022	56.73%	2022	42.85%	2022	99.58%	2022	99.58%

#### 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)**

	<u>Excise</u>	<u>CVET</u>	<u>FIT</u>	<u>Total</u>	4.		% to General
<u>Year</u>	<u>Collected</u>	Collected	Collected	<u>Collected</u>	\$ Increase	% Increase	Fund
1975	662,687	-		662,687	75.075	10 200/	74.66%
1976 1977	738,662	-		738,662 795,331	75,975 56,669	10.29% 7.13%	72.62% 71.49%
	795,331	-			8,630,405		
1978 1979	9,425,736 1,008,315	-		9,425,736 1,008,315	(8,417,421)	91.56% -834.80%	64.04%
1979	1,008,313	-		1,008,313	49,015	4.64%	64.18% 57.23%
1981	1,037,330			1,083,118	25,788	2.38%	55.29%
1982	1,107,663			1,107,663	24,545	2.38%	58.32%
1983	1,172,145			1,172,145	64,482	5.50%	57.55%
1983	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	3,194,730			3,194,730	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%	-
2011	2,992,149	263,162	1,050	3,256,361	(156,200)	-4.80%	-
2012	3,333,716	253,308	1,217	3,588,241	331,880	9.25%	-
2013	3,355,834	261,198	2,702	3,619,734	31,493	0.87%	-
2014	3,563,975	247,644	2,353	3,813,972	194,239	5.09%	-
2015	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%	
2017	3,701,582	240,212	2,421	3,944,215	(67,907)	-1.72%	
2018	3,832,263	233,000	2,288	4,067,550	123,335	3.03%	
2019	3,707,608	283,636	2,987	3,994,231	(73,319)	-1.84%	
2020	4,263,491	269,744	3,244	4,536,479	542,248	11.95%	
2021	4,536,919	276,038	4,007	4,816,964	280,485	5.82%	
2022	4,203,514	285,342	4,528	4,493,383	(323,581)	-7.20%	
2023	2,150,419	148,250	1,959	2,300,628	(2,192,755)	-95.31%	

Note: 2023 is only first half collections.

## **EXCISE, CVET, & FIT TAXES COLLECTED**

				T	1	BUG	PDECCHOOL			11.161		DEC	
	GENERAL	DEBT SERVICE	OPERATIONS	CADITAL DROIFCTS	TRANSPORTATION	<u>BUS</u> REPLACEMENT	PRESCHOOL SPED	TOTAL	% INCREASE	<u>JUN</u> COLLECTIONS	JUN %	<u>DEC</u> COLLECTIONS	DEC %
1975	GENERAL	DEDI SERVICE	<u>OFERATIONS</u>	CAPITAL PROJECTS	TRANSPORTATION	REPEACEIVIENT	3FLD	IOTAL	70 INCREASE	COLLECTIONS	<u> 1014 /6</u>	COLLECTIONS	DLC /6
-EXCISE	494,755	71,048		96,884	_	_	_	662,687		548,421	82.76%	114,266	17.24%
-CVET	-	-		-	_	_	_	-		-	02.7070	-	17.2470
-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		5 .5, .22	02.7.075	,	
1976								0.1					
-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		112,373	-	-	-	738,663	11.46%	608,030	82.31%	130,632	17.68%
RATE	3.5800	0.6000		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	-	-	1	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	-	-	-	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	-	_		_	_	_	_	_		_		-	
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		0.7140		_	_	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	_	_	14,161		6,684	47.20%		52.80%
TOTAL	611,277	177,494		223,510	84,998	_	_	1,097,279	3.78%	629,527	57.37%		42.63%
RATE	1.9130	0.5670		0.7140		_	_	3.4600	3.7070	023,327	37.3770	707,732	72.03/0
1982	1.5150	0.5070		0.7140	0.2000			3.1000					
-EXCISE	649,110	191,730		175,731	91,092	_	_	1,107,663	2.27%	475,535	42.93%	632,128	57.07%
-EXCISE -CVET	043,110	191,730		1/3,/31	31,032			1,107,003	۷.۷۱/0	4/3,333	4∠.33/0	032,120	37.07/0
-EVET	- 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	47.26%		56.98%
	2.0514	0.6087				-	-		2.98%	400,081	43.02%	043,899	JU.98%
RATE	2.0514	0.0087		0.5640	0.2935	-	-	3.5176					
1983	C74 FF4	224.000		405.004	77.047			1 173 145	F 030/	647.000	EE 300/	F24 207	44.730/
-EXCISE	674,554	224,090		195,684	77,817	-	-	1,172,145	5.82%	647,938	55.28%	524,207	44.72%

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-CVET	- 47.005	-		-	- 1.072	-	-	-	7.660/	-	40.630/	-	E4 270/
-FIT	17,095	-		4,959	1,972	-	-	24,026	7.66%	11,685	48.63%	12,341	51.37%
TOTAL	691,649	224,090 0.6871		200,643	79,789	-	-	1,196,171	5.86%	659,623	55.14%	536,548	44.86%
1984	2.0683	0.0671		0.6000	0.2386	<u>-</u>	<u>-</u>	3.5940					
-EXCISE	754,893	264,233		205,656	69,546	_		1,294,328	10.42%	612,897	47.35%	681,431	52.65%
-CVET	-	-		203,030	-	_	_	-	10.42/0	-	47.55/0	-	32.03/0
-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	47.15%	695,226	52.65%
RATE	2.2024	0.7709		0.6000	0.2029	-	_	3.7762	10.5570	023,131	17.5570	033,220	32.0370
1985	2,202 1	0.7703		0.0000	0.2025			3.7762					
-EXCISE	802,124	248,970		203,990	108,523	_	_	1,363,607	5.35%	620,471	45.50%	743,136	54.50%
-CVET	-	-		-	-	_	_	-		-	1010071	-	
-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%	24,520	51.12%
TOTAL	981,147	294,340		233,913	161,556	-	-	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%	25,737	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													
-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	-	-		-	-	-	-	-		-		-	
-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					
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	-	-		-	-	-	-	-	0.070/	-	40.460/	-	50.040/
-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	-	<u>-</u>	4.6383					
<b>1990</b> -EXCISE	1 422 624	272 402		460 707	257 520	_		2 422 442	5.31%	1 142 005	47.00%	1 200 056	53.00%
	1,432,634	273,183		468,787	257,538	-	-	2,432,142	5.51%	1,143,085	47.00%	1,289,056	53.00%
-CVET -FIT	- 33,788	- 6,443		- 11.056	- 6,074	_	_	- E7 261	3.58%	- 4,844	8.44%	- E2 E16	91.55%
TOTAL	1,466,422	279,626		11,056 479,843	263,612	-	_	57,361 2,489,503	5.27%	1,147,929	46.11%	52,516 1,341,572	53.89%
RATE	2.4265	0.4627		0.7940	0.4362	-	-	4.1194	J.Z1/0	1,147,323	40.11/0	1,341,372	JJ.03/0
1991	2.4203	0.4027		0.7340	0.4302		<u> </u>	4.1154					
-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	1,340,802	239,019		-		_	_	2,434,372	0.51/0	1,008,722	71.10/0	-,5,051	30.3070
-EVL1	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	3.3370	1,00 1,000	. 1.20/0	1, ., 1,000	33.7270
1992	2.3 103	0.1172		1.0313	0.1703			1.2,33					
-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	_,5 ,52.			-	-	_	-	-,:3.,120	_5.55,0	_,_ 00,00 .		-,,	,,,
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-FIT	28,778	4,574	1	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	<u>-</u>	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	15.26%	1,333,029	40.20%	1,554,644	33.60%
1993	2.5517	0.3736		1.1174	0.4377	-	0.0100	4.5100					
-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	1,313,230	100,557		032,324	238,043	_	3,801	2,001,073	-8.30%	1,134,002	45.5270	1,407,014	54.00%
-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	-0.1776	1,220,712	40.00%	1,433,004	54.00%
1994	2.3034	0.3224		1.0755	0.4415		0.0100	4.4330					
-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	1,732,703	-		-	-	_	-	-	22.01/0	-	23.0370	-	70.5770
-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	22.1370	773,110	2 1.0370	2,102,033	73.3370
1995	2.0303	0.1003		1.2300	0.3111		0.0100	1.0373					
-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	-	-		-	-	_	-	-	0.1375	-	32.3775	-	07.1370
-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	0.20,5	2,070,070	30.2373	_,_,,,,,,,	00.007
1996		0.0020		0.0010	0.0270		0.0200						
-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	-,,	-		-	-	-	-	-	0.0/.	-		-,	
-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	İ								İ			1	
-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%	24,885	50.00%
TOTAL	2,379,099	922,817		908,781	400,600	-	8,718	4,620,015	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%	2,281,202	49.90%
-CVET	209,765	80,149		76,677	27,806	7,057	755	402,209		201,104	50.00%	201,104	50.00%
-FIT	23,832	9,106		8,711	3,159	802	86	45,696	-8.19%	22,848	50.00%	22,848	50.00%

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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%	2,585,244	51.52%
-CVET	221,321	82,744		79,427	32,595	5,448	782	422,317	5.00%	211,156	50.00%	211,163	50.00%
-FIT	23,406	8,750		8,400	3,447	576	83	44,662	-2.26%	22,331	50.00%	22,331	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					
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%	443,434	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	1.50/0	333,037	10.1770	.,050,700	33.3370
2005	0.7311	0.2 113		0.2011	0.1001	0.0300	0.0021	1.5500					
-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%	244,443	50.00%
-FIT	24,708	11,448		10,498	3,898	1,365	85	52,002	3.42%	26,001	50.00%	26,001	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	3.0470	2,833,730	47.0470	3,114,238	32.30%
2006	0.7023	0.3234		0.2364	0.1108	0.0388	0.0024	1.4781					
-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%	244,443	47.62%
-EVL1	24,098	11,034		10,722	3,757	780	85	50,476	-2.93%	25,237	50.01%	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	-1.29/6	2,923,340	49.8376	3,114,290	33.0476
2007	0.0347	0.5101		0.3031	0.1003	0.0225	0.0024	1.4331					
-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%	269,499	50.00%
-CVET -FIT	25,388	8,950		11,062	3,983	1,077	84	50,544	0.13%	25,247	49.95%	25,297	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%	3,020,790	49.70%
						0.0309			3.33/0	3,037,704	30.30%	3,020,790	49.70%
2008	0.7270	0.2568		0.3174	0.1143	0.0309	0.0024	1.4488					
-EXCISE	דדר כרד ר	1 264 400		1 172 002	427.040	120 422	9 007	5 727 24 <i>6</i>	4 E20/		0.00%	E 727 217	100.00%
-EXCISE -CVET	2,723,377 268,648	1,264,480 124,735		1,173,082 115,719	427,948 42,215	139,422	8,907 879	5,737,216 565,949	4.52% 5.00%	-	0.00%	5,737,217 565,948	100.00%
-CVET -FIT	7,947	·		·		13,753 407	26	•	-66.88%	-	0.00%	·	100.00%
TOTAL		3,690		3,423	1,249		9,812	16,742	3.97%	-	0.00%	16,742	
	2,999,972	1,392,905		1,292,224	471,412	153,582		6,319,907	3.9/%	-	0.00%	6,319,907	100.00%
2009	0.7032	0.3265		0.3029	0.1105	0.0360	0.0023	1.4814					
	11 057	1 270 000		1 022 604	454 020	140.025		2 014 124	47.400/		0.000/	2 01 4 12 4	100.000/
-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%	258,282	100.00%
-FIT	71	8,178		6,140	2,679	837	-	17,905	6.95%	-	0.00%	17,905	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		4 5 47 272		000 000	455 000	452.000		2 4 4 4 4 7 6	4.000/	4 544 070	40.0007	4 600 400	E4 000/
-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%	129,508	50.00%
-FIT	-	4,466		2,852	1,313	444	-	9,075	-49.32%	4,538	50.00%	4,538	50.00%
TOTAL	-	1,679,306	1	1,072,461	493,792	167,003	-	3,412,561	3.72%	1,646,025	48.23%	1,766,535	51.77%

DATE		1						1					
RATE							I	-					
2011		4 522 440		200 200	446 504	4.42.550		2 002 4 40	4.040/	4 246 462	44.000/	4 645 007	EE 040/
-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%	131,581	50.00%
-FIT	-	517		330	152	51	-	1,050	-88.43%	525	49.95%	526	50.05%
TOTAL	-	1,663,128		981,941	454,812	156,480	-	3,256,361	-4.58%	1,478,267	45.40%	1,778,093	54.60%
RATE								-					
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%	131,967	50.00%	131,967	50.00%
-FIT	-	662		365	190	51	-	1,268	20.74%	634	50.00%	634	50.00%
TOTAL	-	1,951,474		1,076,329	560,438	150,528	-	3,738,769	14.81%	1,802,270	48.20%	1,936,498	51.80%
RATE								-					
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%	130,599	50.00%	130,599	50.00%
-FIT	-	1,348		822	420	113	-	2,703	113.12%	1,484	54.90%	1,219	45.10%
TOTAL	-	1,805,235		1,100,388	563,022	151,090	-	3,619,734	-3.18%	1,661,362	45.90%	1,958,371	54.10%
RATE								-					
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%	123,822	50.00%	123,822	50.00%
-FIT	-	1,143		726	381	102	-	2,353	-12.94%	1,233	52.41%	1,120	47.59%
TOTAL	-	1,853,089		1,177,257	617,696	165,930	-	3,813,972	5.37%	1,685,828	44.20%	2,128,144	55.80%
RATE		, ,		, ,	,	,		-				, ,	
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%	139,057	50.00%	139,057	50.00%
-FIT	_	1,169		793	420	113	_	2,495	6.05%	1,120	44.89%	1,375	55.11%
TOTAL		1,682,403		1,141,456	604,588	162,366	_	3,590,814	-5.85%	1,812,330	50.47%	1,778,485	49.53%
RATE		2,002,100		=,= .=, .55	33.,533			-	0.0078	_,==,===	33117,5	_,, , , , , , , , ,	.5.5575
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%	123,875	50.00%	123,874	50.00%
-FIT	_	1,338		809	427	115	_	2,690	7.81%	1,375	51.12%	1,314	48.86%
TOTAL		1,996,081		1,207,195	637,444	171,403	_	4,012,122	11.73%	2,010,659	50.11%	2,001,463	49.89%
RATE		1,550,001		1,207,133	037,444	171,403		-,012,122	11.7370	2,010,033	30.1170	2,001,403	45.0570
2017													
-EXCISE	_	1,738,013		1,170,524	625,041	168,004	_	3,701,582	-1.60%	1,733,457	46.83%	_	0.00%
-EXCISE -CVET	-	1,738,013		75,960	40,562	10,903		240,212	-3.04%	1,733,437	50.00%	120,106	50.00%
-CVET -FIT	-	1,137		75,960 765	40,362	10,903	-		-3.04% -10.02%	1,314	54.30%	1,106	45.70%
TOTAL	-			+	666,012	179,016	-	2,421	-10.02%		47.03%		3.07%
	-	1,851,937		1,247,250	000,012	179,016	-	3,944,215	-1.09%	1,854,878	47.03%	121,212	3.07%
RATE								-					
2018		4 574 404		4 404 447	604 222	464 550		2 420 040	7.400/	4 740 400	50.000/	4 740 400	E0 000/
-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%	116,500	50.00%	116,500	50.00%
-FIT	-	1,046		735	400	107	-	2,288	-5.48%	1,106	48.35%	1,182	51.65%
TOTAL	-	1,679,004		1,180,014	642,476	172,612	-	3,674,106	-6.85%	1,837,015	50.00%	1,837,091	50.00%
RATE								-					
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	<u>-</u>	-	-	-	4,536,479	13.58%	2,262,713	49.88%	2,273,766	50.12%
RATE								-					
2021													
-EXCISE	-	2,061,544	2,475,375				-	4,536,919	6.41%	2,225,281	49.05%	2,311,638	50.95%
-CVET	-	125,429	150,608				-	276,037	2.33%	138,019	50.00%	138,018	50.00%
-FIT	-	1,821	2,186				-	4,007	23.54%	1,438	35.89%	2,569	64.11%
TOTAL	-	2,188,794	2,628,169	<u>-</u>	-	-	-	4,816,963	6.18%	2,364,738	49.09%	2,452,225	50.91%
RATE								-					
2022													
-EXCISE	-	1,992,173	2,211,340				-	4,203,514	-7.35%	2,225,281	52.94%	1,978,233	47.06%
-CVET	-	135,232	150,109				-	285,341	3.37%	138,019	48.37%	147,322	51.63%
-FIT	1	2,146	2,382				-	4,528	13.00%	1,438	31.76%	3,090	68.24%
TOTAL	1	2,129,551	2,363,832	_	-	-	-	4,493,382	-6.72%	2,364,738	52.63%	2,128,645	47.37%
RATE								-					
2023													
-EXCISE	-	1,075,329	1,075,090				-	2,150,419	-48.84%	2,225,281	103.48%	(74,861)	-3.48%
-CVET	-	74,133	74,117				-	148,250	-48.04%	138,019	93.10%	10,231	6.90%
-FIT	-	980	979				-	1,959	-56.73%	1,438	73.41%	521	26.59%
TOTAL	-	1,150,442	1,150,186	-	-	-	-	2,300,628	-48.80%	2,364,738	102.79%	(64,109)	-2.79%
RATE								-					

### **LAST TEN YEARS AVERAGE:**

_	<u>GENERAL</u>	DEBT SERVICE	<u>OPERATIONS</u>	CAPITAL PROJECTS	<b>TRANSPORTATION</b>	<b>REPLACEMENT</b>	<u>SPED</u>	<u>TOTAL</u>	% INCREASE	<b>COLLECTIONS</b>	<u>JUN %</u>	<b>COLLECTIONS</b>	DEC %
2013-2022													
-EXCISE	-	1,678,987	1,918,080	1,096,553	580,092	155,845	-	3,545,713		1,850,780	54.25%	1,498,120	40.43%
-CVET	-	118,163	132,190	78,265	41,371	11,114	-	249,489		130,669	54.15%	118,820	45.85%
-FIT	-	1,311	1,697	775	410	110	-	2,767		1,350	50.64%	1,417	49.36%
TOTAL	-	1,798,460	2,051,967	1,175,593	621,873	167,069	-	3,797,968		1,982,798	159.03%	1,618,357	135.65%
RATE								-					

#### **LAST FIVE YEARS AVERAGE:**

	GENERAL	DEBT SERVICE	OPERATIONS	CAPITAL PROJECTS	TRANSPORTATION	REPLACEMENT	SPED	TOTAL	% INCREASE	COLLECTIONS	JUN %	COLLECTIONS	DEC %
2018-2022													
-EXCISE	-	1,644,839	1,918,080	1,104,447	601,332	161,558	-	3,552,770	-8.10%	2,025,346	61.13%	1,527,424	38.87%
-CVET	-	112,938	132,190	74,833	40,744	10,947	-	243,994	-6.17%	133,846	58.29%	110,149	41.71%
-FIT	-	1,395	1,697	735	400	107	-	3,001	-2.01%	1,394	49.75%	1,607	50.25%
TOTAL	-	1,759,171	2,051,967	1,180,014	642,476	172,612	-	5,806,240		2,160,586	37.21%	1,639,180	28.23%
RATE								-					

### **TSC SUMMARY OF INTEREST EARNED**

	GENERAL/		CAPITAL	OTHER			
<u>YEAR</u>	<b>EDUCATION</b>	<b>DEBT SERVICE</b>	<b>PROJECTS</b>	<b>FUNDS</b>	<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)	-36.77%
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)	
2002	358,221	_	_	11,225	369,446	(603,505)	
2003	303,174	_	_	2,644	305,818	(63,628)	
2004	442,842	_	_	53,518	496,360	190,542	62.31%
2005	1,227,508	_	_	184,947	1,412,455	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)	-9.02%
2007		-	-		856,190	(1,013,406)	
	838,628	-	-	17,562			-54.20%
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)	-26.64%
2021	605,052	-	-	486,338	1,091,390	(399,215)	-26.78%
2022	1,030,464	-	-	564,738	1,595,202	503,812	46.16%
2023	1,266,897	-	-	1,398,478	2,665,375	1,070,173	67.09%
EARNED SINCE 1976	\$ 22,817,662	\$ 117.517	\$ 2,033,136	\$ 5,507,523	\$ 30,475,838		
	7 22,017,002	y 117,317	~ <u>-,000,100</u>	7 3,301,323	7 30,773,030	I	

<sup>\*</sup>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

				198	31-198	32							1982	2-1983							1983-	1984							1984	4-1985			
	7	Tuition v	ν/οι	ut			Tuiti	on			Tuition	w/	out		Tui	tion		T	uition	w/	out		Tuit	ion		•	Tuition	w/d	out		Tui	ition	
	Т	ranspor	tatio	on		w/1	Transp	orta	tion		Transpo	rta	tion	w	/Trans	ort	ation	Ti	ranspo	rta	tion	w/	Transp	ort	ation	T	ranspo	rtat	tion	w	/Trans	port	ation
	Ar	nnual	D	aily		Ann	ual	D	aily	Α	nnual		Daily	Α	nnual	[	Daily	An	nual		Daily	An	nual	D	aily	Ar	nnual	D	aily	Α	nnual		Daily
n	\$	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	1,006	\$	5.59	\$	910	\$	5.06	\$	1,006	\$	5.59
	\$	816	\$	4.53	\$		892	\$	4.96	\$	894	\$	4.97	\$	982	\$	5.46	\$ 1	L,100	\$	6.11	\$ 1	1,006	\$	5.59	\$	1,100	\$	6.11	\$	1,006	\$	5.59
	\$	1,021	\$	5.67	\$	2	1,097	\$	6.09	\$	1,082	\$	6.01	\$	1,170	\$	6.50	\$ 1	L,100	\$	6.11	\$ 1	1,196	\$	6.64	\$	1,100	\$	6.11	\$	1,196	\$	6.64
	\$	1,011	\$	5.62	\$	2	1,087	\$	6.04	\$	1,118	\$	6.21	\$	1,206	\$	6.70	\$ 1	L,154	\$	6.41	\$ 1	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  Tuition w/out Tuitio										198	6-1987	1					1987	-1988							198	8-1989			
	T	Tuition v	w∕ou	it		Tui	tion			Tuition	w/	out		Tuit	tion		Tuiti	on w	v/out		Tuit	ion			Tuition	w/	out '		Tuif	tion	1
	Т	ranspor	tatio	n	1	w/Trans	port	ation		Transpo	rta	tion	W	/Trans	port	ation	Trans	port	tation	w/	Transp	ort	ation	•	Transpo	orta	tion	w	//Trans	port	ation
	Ar	nnual	Da	aily	Į.	Annual		Daily	Α	nnual	[	Daily	Α	nnual	[	Daily	Annua		Daily	An	nual		Daily	Α	nnual		Daily	Α	nnual		Daily
n	\$	455	\$ 2	2.53	\$	503	\$	2.79	\$	455	\$	2.53	\$	503	\$	2.79	\$ 78	) \$	4.33	\$	880	\$	4.89	\$	880	\$	4.89	\$	980	\$	5.44
	\$	910	\$ !	5.06	\$	1,006	\$	5.59	\$	910	\$	5.06	\$	1,006	\$	5.59	\$ 1,56	) \$	8.67	\$ :	1,760	\$	9.78	\$	1,760	\$	9.78	\$	1,960	\$	10.89
	\$	1,100	\$ (	6.11	\$	1,006	\$	5.59	\$	1,100	\$	6.11	\$	1,006	\$	5.59	\$ 1,56	) \$	8.67	\$ :	1,760	\$	9.78	\$	1,760	\$	9.78	\$	1,960	\$	10.89
	\$	1,100	\$ (	6.11	\$	1,196	\$	6.64	\$	1,100	\$	6.11	\$	1,196	\$	6.64	\$ 1,56	) \$	8.67	\$ :	1,760	\$	9.78	\$	1,760	\$	9.78	\$	1,960	\$	10.89
	\$	1,154	\$ (	6.41	\$	1,250	\$	6.94	\$	1,154	\$	6.41	\$	1,250	\$	6.94	\$ 1,56	) \$	8.67	\$ :	1,760	\$	9.78	\$	1,760	\$	9.78	\$	1,960	\$	10.89

Level
Kindergarten
Grades 1-3
Grade 4-5
Grades 6-8
Grades 9-12

			19	89-199	90					19	990-1991					1991	l-1992			199	92-1993	
	1	uition v	v/out		Tu	ition	1		Tuition	w/out	Т	uiti	on	Tuition	w/	out	Tuit	tion	Tuition	w/out	Tui	tion
	Т	ranspor	tation		w/Trans	port	tation		Transpo	ortation	w/Trai	nspo	ortation	Transpo	orta	tion	w/Trans	oortation	Transpo	ortation	w/Trans	portation
	Ar	nnual	Daily		Annual		Daily	1	Annual	Daily	Annua	l	Daily	Annual		Daily	Annual	Daily	Annual	Daily	Annual	Daily
ı	\$	930	\$ 5.17	\$	1,030	) \$	5.72	\$	954	\$ 5.30	\$ 1,05	4	\$ 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	\$ 2,10	8	\$ 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	\$ 2,10	8	\$ 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	\$ 2,10	8	\$ 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	\$ 2,10	8	\$ 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

			199	93-1994	1				199	4-1995			1995	5-1996			199	96-1997	
		Tuition v	w/out		Tuit	ion		Tuition	w/out	Tuit	ion	Tuition	w/out	Tui	tion	Tuition	w/out	Tuit	tion
	T	ranspor	rtation	1	w/Transp	orta	ation	Transpo	ortation	w/Transp	ortation	Transpo	ortation	w/Trans	portation	Transpo	ortation	w/Transp	oortation
	Aı	nnual	Daily	-	Annual		Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily
en	\$	1,000	\$ 5.56	\$	1,120	\$	6.22	\$ 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	\$	2,240	\$	12.44	\$ 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	\$	2,240	\$	12.44	\$ 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	\$	2,240	\$	12.44	\$ 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	\$	2,000	\$ 11.11	\$	2,240	\$	12.44	\$ 2,324	\$ 12.91	\$ 2,632	\$ 14.62	\$ 2,483	\$ 13.79	\$ 2,813	\$ 15.63	\$ 2,500	\$ 13.89	\$ 2,830	\$ 15.72

			199	7-1998					199	8-1999			1999	9-2000			200	00-2001	
	T	Tuition v	v/out		Tuiti	on		Tuition	w/out	Tu	tion	Tuition	w/out	Tuit	tion	Tuition	w/out	Tui	tion
	T	ranspor	tation	V	v/Transp	ortatio	n	Transpo	rtation	w/Trans	portation	Transpo	ortation	w/Transp	ortation	Transpo	ortation	w/Trans	portation
Level	Ar	nnual	Daily	Α	nnual	Dai	ly	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily
Kindergarten	\$	1,150	\$ 6.39	\$	1,330	\$ 7	'.39	\$ 1,230	\$ 6.83	\$ 1,410	\$ 7.83	\$ 1,560	\$ 8.67	\$ 1,730	\$ 9.61	\$ 1,750	\$ 9.72	\$ 1,970	\$ 10.94
Grades 1-3	\$	2,300	\$ 12.78	\$	2,660	\$ 14	.78	\$ 2,470	\$ 13.72	\$ 2,830	\$ 15.72	\$ 3,130	\$ 17.39	\$ 3,480	\$ 19.33	\$ 3,500	\$ 19.44	\$ 3,940	\$ 21.89
Grade 4-5	\$	2,300	\$ 12.78	\$	2,660	\$ 14	.78	\$ 2,470	\$ 13.72	\$ 2,830	\$ 15.72	\$ 3,130	\$ 17.39	\$ 3,480	\$ 19.33	\$ 3,500	\$ 19.44	\$ 3,940	\$ 21.89
Grades 6-8	\$	2,300	\$ 12.78	\$	2,660	\$ 14	.78	\$ 2,470	\$ 13.72	\$ 2,830	\$ 15.72	\$ 3,130	\$ 17.39	\$ 3,480	\$ 19.33	\$ 3,500	\$ 19.44	\$ 3,940	\$ 21.89
Grades 9-12	\$	2,500	\$ 13.89	\$	2,860	\$ 15	.89	\$ 2,630	\$ 14.61	\$ 2,990	\$ 16.61	\$ 3,350	\$ 18.61	\$ 3,700	\$ 20.56	\$ 4,000	\$ 22.22	\$ 4,440	\$ 24.67

#### **Students Enrolled by ADM Count Day**

			2001	1-2002					200	2-2003				2003	-2004			200	04-2005	
	•	Tuition v	v/out		Tuiti	on		Tuition	w/out		Tuit	ion	Tuition	w/out	Tuit	tion	Tuition	w/out	Tuit	tion
	T	ranspor	tation	W	v/Transp	orta	tion	Transpo	rtation	w/	Transp	ortation	Transpo	ortation	w/Transp	ortation	Transpo	ortation	w/Trans	portation
Level	Aı	nnual	Daily	Α	nnual	[	Daily	Annual	Daily	Ar	nual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily
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	\$ 2,500	\$ 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	\$ 3,100	\$ 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	\$ 3,050	\$ 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	\$ 3,300	\$ 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**

2001-2002 2004-2005 2002-2003 2003-2004 Tuition **Tuition w/out** Tuition Tuition w/out Tuition w/out **Tuition** Tuition w/out **Tuition** Transportation w/Transportation **Transportation** w/Transportation Transportation w/Transportation Transportation w/Transportation Annual Level Annual Daily **Annual** Daily Daily Annual Daily Annual Daily Daily Annual 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 \$ 5,320 \$ 29.56 \$ 4,870 \$ 27.60 Grades 6-8 \$ 4,850 \$ 26.94 \$ 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**

		2005	5-2006			200	6-2007			2007	-2008			200	8-2009	
	Tuition v	w/out	Tu	ition	Tuition	w/out	Tuit	ion	Tuition	w/out	Tuit	ion	Tuition	w/out	Tui	tion
	Transpor	tation	w/Trans	portation	Transpo	ortation	w/Trans	ortation	Transpo	rtation	w/Transp	ortation	Transpo	rtation	w/Trans	portation
Level	Annual Daily		Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily
Kindergarten	\$ 1,590	\$ 8.83	\$ 1,870	\$ 10.39	\$ 1,590	\$ 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	\$ 2,500	\$ 13.89	\$ 3,0	70 \$	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	\$ 3,100	\$ 17.22	\$ 3,6	570 \$	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	\$ 3,180	\$ 17.67	\$ 3,7	'50 \$	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	\$ 3,300	\$ 18.33	\$ 3,8	370 \$	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	6-2007			2007	<b>'-2008</b>			200	8-2009	
	1	Tuition v	v/out		Tuiti	on	Tuition	w/out	Tuit	ion	Tuition	w/out	Tuit	ion	Tuition	w/out	Tuit	ion
	Т	ranspor	tation	٧	v/Transp	ortation	Transp	ortation	w/Transp	ortation	Transpo	ortation	w/Transp	ortation	Transpo	ortation	w/Trans	oortation
Level	Aı	nnual	Daily	Α	nnual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily	Annual	Daily
Kindergarten	\$	3,000	\$ 16.67	\$	3,280	\$ 18.22	\$ 3,000	\$ 16.67	\$ 3,280	\$ 18.22	\$ 3,000	\$ 16.67	\$ 3,280	\$ 18.22	\$ 3,000	\$ 16.67	\$ 3,280	\$ 18.22
Grades 1-3	\$	5,270	\$ 29.28	\$	5,840	\$ 32.44	\$ 5,270	\$ 29.28	\$ 5,840	\$ 32.44	\$ 5,270	\$ 29.28	\$ 5,840	\$ 32.44	\$ 5,270	\$ 29.28	\$ 5,840	\$ 32.44
Grade 4-5	\$	5,270	\$ 29.28	\$	5,840	\$ 32.44	\$ 5,270	\$ 29.28	\$ 5,840	\$ 32.44	\$ 5,270	\$ 29.28	\$ 5,840	\$ 32.44	\$ 5,270	\$ 29.28	\$ 5,840	\$ 32.44
Grades 6-8	\$	5,430	\$ 30.17	\$	6,000	\$ 33.33	\$ 5,430	\$ 30.17	\$ 6,000	\$ 33.33	\$ 5,450	\$ 30.28	\$ 6,020	\$ 33.44	\$ 5,450	\$ 30.28	\$ 6,020	\$ 33.44
Grades 9-12	\$	5,260	\$ 29.22	\$	5,830	\$ 32.39	\$ 5,260	\$ 29.22	\$ 5,830	\$ 32.39	\$ 5,260	\$ 29.22	\$ 5,830	\$ 32.39	\$ 5,260	\$ 29.22	\$ 5,830	\$ 32.39

## **GENERAL/EDUCATION FUND REVENUES**

YEAR	PROPERTY TAXES	PCT OF TOTAL	EXCISE TAXES	PCT OF TOTAL	STATE GRANT	PCT OF TOTAL	OTHER REVENUE	PCT OF TOTAL	<u>TOTAL</u> REVENUE	PCT INC.
1980	4,843,800	45.8%	605,146	5.7%	4,796,047	45.3%		3.1%	10,577,327	<u> </u>
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%	14,282,232	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%		45.4%	1,642,581	7.8%	21,063,275	8.6%
1990	9,104,799	41.2%	1,432,633	6.5%		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%	27,343,633	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%		45.3%	2,027,590	6.7%	30,061,168	3.6%
1995	12,596,772	39.3%	1,810,071	5.7%		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%		50.0%	3,694,017	9.7%	38,022,508	9.1%
1998	18,931,063	45.3%	1,966,100	4.7%		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%		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%	54,240,560	2.0%
2004 2005	26,000,337	45.3% 43.0%	2,995,469 2,801,420	5.2% 4.7%	25,930,366 27,960,327	45.1% 46.7%	2,531,771 3,407,523	4.4% 5.7%	57,457,943 59,902,807	5.9% 4.3%
2005	25,733,537		2,801,420	4.7%			4,256,350		63,658,130	
2006	26,982,244	42.4% 42.3%		4.4% 4.5%	29,640,568	46.6% 46.3%	, ,	6.7% 7.0%	, ,	6.3% 5.6%
2007	28,393,015			4.5% 4.2%					67,200,167	3.3%
2008	29,054,050	41.9% 10.1%	2,922,025	0.0%	32,757,233	47.2% 86.1%	4,672,607	6.7%	69,405,915	4.0%
2010	7,293,113	0.2%	13,052	0.0%		95.4%	2,758,632	3.8%	72,211,231 68,401,356	-5.3%
2010	107,423 405	0.2%	-		65,273,815	95.4%	3,020,118	4.4%		
2011	403 37	0.0%	-		66,970,799	97.5%	1,747,062	2.5% 2.4%	68,718,266	0.5%
2012	5/	0.0%	-		70,804,160 72,977,351	97.5%	1,772,618 1,899,685	2.4%	72,576,815 74,877,035	5.6% 3.2%
2013	-		_		75,403,768	96.9%	2,398,188	3.1%	77,801,955	3.2%
2014	-		-		77,926,618	97.0%		3.1%	80,300,468	3.2%
2013	-		-		81,531,135	96.7%	2,373,850 2,765,428	3.3%	84,296,563	5.0%
2010	-	0.0%	-	0.0%	85,124,982	98.0%	1,769,507	2.0%	86,894,489	3.0%
2017	-	0.0%	_	0.0%		96.3%	3,282,232	3.7%	89,761,383	3.1%
2018	-	0.0%	-	0.0%		77.5%	26,124,937	22.5%	116,108,564	29.4%
2019	<u>-</u>	0.0%	-	0.0%		97.7%	26,124,937	22.3%	94,823,972	-18.3%
2020	-	0.0%	<u>-</u>	0.0%		98.4%	2,143,262 1,521,761	1.6%	94,823,972	2.9%
2021	<b>-</b>	0.0%	<u>-</u>	0.0%		98.4%	1,936,462	1.0%	103,687,021	6.3%
2022	<b>-</b>	0.0%	-	0.0%		95.7%	2,739,369	4.3%	63,464,253	-38.8%
2023	-	0.0%	<u>-</u>	0.0%	00,724,884	95./%	2,739,309	4.5%	03,404,233	-38.8%

#### 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

2023 - Revenue only listed through August

#### TRANSPORTATION REVENUES

YEAR		<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	.0,	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
2015		13,323.35	_	5,765,194	910,167	6,675,361
2010		13,524.36		6,007,974	1,065,254	7,073,228
2017		13,674.36	_	3,460,579	713,601	4,174,179
2010		13,074.30	_	3,400,379	/13,001	4,174,179
			1			

#### 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.
- (h) 2019 Transportation Fund dissolved by HEA 1009; Operations Fund created

### **OPERATIONS FUND REVENUES**

						CHANGE FROM	
<u>YEAR</u>	PROPERTY TAXES	OTHER TAXES	<b>MISCELLANEOUS</b>	<u>TRANSFERS</u>	TOTAL REVENUES	PRECEDING YEAR	<u>% CHANGE</u>
2019	\$ 20,019,759	\$ 2,201,912	\$ 1,458,344	\$ 36,993,087	\$ 60,673,103		
2020	21,325,101	2,491,940	1,472,646	12,848,648	38,138,335	(22,534,768)	-37.14%
2021	22,416,245	2,628,169	1,152,897	10,340,409	36,537,720	(1,600,615)	-4.20%
2022	23,306,460	2,363,832	3,092,644	14,049,591	42,812,527	6,274,807	17.17%
2023	13,908,745	1,150,186	1,452,804	7,175,325	23,687,060	(19,125,467)	-44.67%
					•		

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>	3% TRF pd by TSC	_	TAL SALARY	<u>II</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	-	_	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	\$		\$	1,032.00	0.00%
				+	35,439.00		-	
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%
2021-22	\$	43,950.00	\$ 1,319.00	\$	45,269.00	\$	2,781.00	6.55%
2022-23	\$	45,606.00	\$ 1,368.00	_	46,974.00	\$	1,705.00	3.77%

Average Percentage Increase =

4.01%

#### Notes:

<sup>(</sup>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.

<sup>(</sup>b) Teachers received lane change only increases in 2012-2013 SY.

<sup>(</sup>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:							
			<u>Certified</u>		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.	<u>Wages</u>	Pct Inc.	<u>Wages</u>	Pct Inc.	Sub Wages	Pct Inc.	<u>Wages</u>	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%
2021	47,598,284	4.0%	4,441,447	3.9%	43,156,836	4.1%	9,779,366	17.1%	339,876		194,512		534,388	-33.0%	57,912,037	5.5%	3,334,627	-41.0%	59,600	2.4%	10,720	2.7%	10,340,409	-19.5%
2022	49,994,261	5.0%	4,640,510	4.5%	45,353,752	5.1%	9,578,296	-2.1%	1,042,578		300,908		#######	151.4%	60,916,042	5.2%	3,488,423	4.6%	60,932	2.2%	12,864	20.0%	14,049,591	35.9%

Fringe Benefits:

									TRF - New						401a/403b				<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.	<b>Total TRF</b>	Pct Inc.	<u>PERF</u>	Pct Inc.	<u>Annuity</u>	Pct Inc.	Worker Comp	Pct Inc.	<u>Insurance</u>	Pct Inc.	Unemployment	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%
2021	767,395	20.5%	3,418,641	4.5%	4,186,037	7.1%	175,726	-8.4%	3,536,684	6.5%	3,712,410		530,411	15.6%	771,160	8.0%	168,833	-2.8%	10,088,938	5.7%	3,689	-85.8%	19,461,479	6.1%
2022	845,110	10.1%	3,598,355	5.3%	4,443,466	6.1%	159,488	-9.2%	3,906,243		4,065,731	9.5%	584,024	10.1%	901,717		172,160	2.0%	10,308,679	2.2%	-	-100.0%	20,475,776	5.2%

Notes:

Education Fund established in 2019.

## EXPENDITURE COMPARISONS - EDUCATION FUND PERCENT OF TOTAL BUDGET

Wages:

				Certified		Bargain Unit		Non-Cert		Cert Sub		Non-Cert		Total Sub			
<u>Year</u>	<u>BUDGET</u>	Certified Wages	Pct Inc.	Admin Wages	Pct Inc.	Wages	Pct Inc.	Wages	Pct Inc.	Wages	Pct Inc.	Sub Wages	Pct Inc.	Wages	Pct Inc.	Total Wages	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	47,598,284	41.6%	4,441,447	3.9%	43,156,836	37.7%	9,779,366	8.5%	339,876	0.3%	194,512	0.2%	534,388	0.5%	57,912,037	50.6%
2022	103,550,414	49,994,261	48.3%	4,640,510	4.5%	45,353,752	43.8%	9,578,296	9.2%	1,042,578	1.0%	300,908	0.3%	1,343,485	1.3%	60,916,042	58.8%
AVG	102,844,745	7,217,519	#DIV/0!	670,489	#DIV/0!	6,547,031	#DIV/0!	1,367,574	#DIV/0!	96,215	#DIV/0!	28,143	#DIV/0!	124,357	#DIV/0!	8,709,451	#DIV/0!

<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	3,334,627	2.9%	59,600	0.1%	10,720	0.0%	10,340,409	9.0%
2022	103,550,414	3,488,423	3.4%	60,932	0.1%	12,864	0.0%	14,049,591	13.6%
AVG	15,822,269	647,427	#DIV/0!	9,039	#DIV/0!	1,621	#DIV/0!	2,027,094	#DIV/0!

#### Notes:

Budget includes carryover encumbrances from prior year.

## EXPENDITURE COMPARISONS - EDUCATION FUND PERCENT OF TOTAL BUDGET

Fringe Benefits:

		Non-Cert						TRF - Old		TRF - New						<u>401a</u>		Worker		Group				Total Fringe	
<u>Year</u>	<u>BUDGET</u>	<u>FICA</u>	Pct Inc.	Cert FICA	Pct Inc.	<b>Total FICA</b>	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>Unemployment</u>	Pct Inc.	<u>Benefits</u>	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	767,395	0.7%	3,418,641	3.0%	4,186,037	3.7%	175,726	0.2%	3,536,684	3.1%	3,712,410	3.2%	530,411	0.5%	771,160	0.7%	168,833	0.1%	########	8.8%	3,689	0.0%	19,461,479	17.0%
2022	103,550,414	845,110	0.8%	3,598,355	3.5%	4,443,466	4.3%	159,488	0.2%	3,906,243	3.8%	4,065,731	3.9%	584,024	0.6%	901,717	0.9%	172,160	0.2%	########	10.0%	-	0.0%	20,475,776	19.8%
AVG	15,822,269	109,493		518,947		628,440		101,459		549,295		650,754		77,302		117,980		26,291		1,418,219		1,153		2,920,138	

## EXPENDITURE COMPARISONS - GENERAL FUND PERCENT INCREASE FROM PREVIOUS YEAR

Wages:																	Miscellaneous:							
																							<u>Summer</u>	
																							<u>School</u>	
																							<u>Reimburse</u>	
			<u>Certified</u>		<b>Bargain Unit</b>		Non-Cert		Cert Sub		Non-Cert		Total Sub								<u>Liability</u>	<u>t</u>	o Rainy Day	
<u>Year</u>	Certified Wages	Pct Inc.	Admin Wages	Pct Inc.	Wages	Pct Inc.	<u>Wages</u>	Pct Inc.	<u>Wages</u>	Pct Inc.	Sub Wages	Pct Inc.	Wages	Pct Inc.	Total Wages	Pct Inc.	<u>GLASS</u>	Pct Inc.	<u>Utilities</u>	Pct Inc.	<u>Insurance</u>	Pct Inc	<u>Fund</u>	Pct Inc.
1990	15,419,264		1,391,590		14,027,674		1,962,477		-		-		169,116		17,550,857		1,535,523		1,282,511		199,617		-	
1991	16,705,581	8.3%	1,492,159	7.2%	15,213,422	8.5%	2,031,963	3.5%	-		-		176,040	4.1%	18,913,584	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%	16,588,758	9.0%	2,242,415	10.4%	-		-		233,737	32.8%	20,621,155	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%	16,662,538	0.4%	2,413,055	7.6%	-		-		254,919	9.1%	20,959,181	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%	21,742,080	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%	22,702,504	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%	1	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%	-	-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%	-	70.4%	, ,	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%	-	2.1%		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%	-	-9.4%	, ,	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%	1	46.1%	, ,	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%	-	0.6%	, ,	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%	-	1.7%	, ,	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%	•	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%	581,902	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		35,486,915	2.4%	9,738,702	5.6%	13,309	-73.8%	626,975		640,285		49,355,779	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		36,477,314	2.8%	10,052,419	3.2%	202,813		487,459		690,272		51,026,417	3.4%		30.5%	996,838	-14.9%	1,043,387	20.6%	-	
2017	41,207,676	7.9%	3,745,306		37,462,370	8.1%	10,215,831	10.8%	231,710	355.5%	530,378		762,087		52,185,594	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		38,764,082	11.9%	11,234,056	21.9%	584,003	1048.0%	210,881		794,884		55,296,030	15.2%		48.2%	1,306,768	13.3%	1,148,521	54.4%	_	
	.5,257,651	_3.370	.,200,000	_0.570	30,. 0 1,002		,,	,,,	22.,000			30.070	10.,001	30.070	20,20,000		2,233, 120	.3.2,3	_,000,.00	_5.5,5	_,0,0_1	2 , 0		

Fringe Benefits:

Year No 1990 1991 1992	Non-Cert FICA - -	Pct Inc.	Cert FICA																					
1990 1991	lon-Cert FICA - -	Pct Inc.	Cert FICA						TRF - New						<u>401a</u>				<u>Group</u>				Total Fringe	
1991	-		<u> </u>	Pct Inc.	<u>Total FICA</u>	Pct Inc.	TRF - Old Fund	Pct Inc.	<u>Fund</u>	Pct Inc.	<u>Total TRF</u>	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.
	-		-		-		-		-		-		141,831		-		18,716		669,421		2,902		832,870	
1002			-		-		-		-		-		139,093	-1.9%	-		-		846,144	26.4%	608	-79.0%	985,845	18.4%
	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%		1.6%	·	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%	•	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%	·	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%	•	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%	491,268	52.1%	1,282,333	21.2%	214,817	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 2002	415,527 415,755	6.5%	2,325,244 2,318,236	4.8%	2,740,771 2,733,991	5.1% -0.2%		-21.1% -3.3%	1,104,021 1,232,392	49.9% 11.6%	1,734,879 1,842,265	12.9%	207,648 325,989	-0.9% 57.0%	928,515 368,047	-60.4%	112,530 157,122	52.4% 39.6%	3,614,177 3,874,078	8.8% 7.2%	20,464 16,688	874.0% -18.5%	9,358,984 9,318,180	20.7% -0.4%
2002	413,733	0.1% -2.0%	2,316,236	-0.3% -1.0%	2,733,991	-0.2%	•	-3.3% -2.0%		0.0%	1,830,520	6.2% -0.6%	325,590	-0.1%	393,521	6.9%	137,122	13.2%		-3.0%	•	43.4%	9,318,180	-0.4% -1.1%
	407,508	7.6%	2,295,739		2,703,247	-1.1% 4.8%	597,522 592,438	-2.0% -0.9%	1,232,998 1,261,664	2.3%	1,830,520		-		524,857	33.4%	177,839	8.4%	3,756,492 3,823,555	-3.0% 1.8%	23,923 33,093	38.3%	9,211,132	4.3%
2004 2005	456,457 457,959	4.5%	2,595,741	4.4% 4.4%	2,054,176	4.6%	592,438 568,112	-0.9% -4.1%	1,452,973	15.2%	2,021,085	1.3% 9.0%	348,567 355,843	7.1% 2.1%	553,789	5.5%	208,873	8.4%	3,823,333 4,498,095	17.6%	24,983	-24.5%	10,621,934	4.5% 10.5%
2005	480,836	5.0%	2,501,307	4.4%	3,094,184	4.4%		-4.1%	1,650,872	13.6%	2,021,083	9.3%	370,831	4.2%	575,153	3.9%	200,130	-4.2%	5,103,820	13.5%	63,653	154.8%	11,616,914	9.4%
2007	508,761	5.8%	2,741,943	4.9%	3,250,704	5.1%	•	-3.1%	1,894,111	14.7%	2,434,825	10.2%	418,923	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%	516,536	-4.5%	2,216,284	17.0%	2,732,820	12.2%	474,327	13.2%	588,139	-4.7%	195,541	5.9%	6,697,861	14.0%	22,992	30.5%	14,185,188	10.8%
2009	602,583	8.2%	3,023,634	3.7%	3,626,218	4.4%	506,644	-1.9%	2,373,684	7.1%	2,880,328	5.4%	521,366	9.9%	647,590	10.1%	157,385	-19.5%	7,644,430	14.1%	42,525	85.0%	15,519,841	9.4%
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%	510,329	-2.1%	601,953	-7.0%	185,559	17.9%	6,700,573	-12.3%	282,222	563.7%	14,679,309	-5.4%
2011	589,495	-0.8%	2,638,028	-10.4%		-8.8%		-7.5%	2,275,358	-4.7%	2,711,985	-5.1%	481,842	-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%	2,361,044	3.8%	2,767,390	2.0%	527,180	9.4%	549,244	3.2%	93,965	-43.5%	7,825,014	8.8%	27,849	-76.4%	15,172,929	5.1%
2013	663,279	7.8%	2,823,267	2.0%	3,486,546	3.1%	368,766	-9.2%	2,632,953	11.5%	3,001,720	8.5%	647,158	22.8%	560,414	2.0%	167,519	78.3%	7,955,475	1.7%	8,073	-71.0%	15,826,904	4.3%
2014	685,101	3.3%	2,871,085	1.7%	3,556,186	2.0%	332,114	-9.9%	2,843,219	8.0%	3,175,333	5.8%	778,606	20.3%	575,129	2.6%	349,449	108.6%	8,366,137	5.2%	14,114	74.8%	16,814,954	6.2%
2015	714,885	4.3%	2,920,953	1.7%	3,635,838	2.2%	291,623	-12.2%	3,070,300	8.0%	3,361,923	5.9%	816,732	4.9%	591,392	2.8%	130,820	-62.6%	8,448,959	1.0%	330	-97.7%	16,985,993	1.0%
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%	868,035	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%	926,849	43.2%	645,537	15.2%	331,669	98.0%	9,993,514	25.6%	2,012	-75.1%	19,567,092	23.6%
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%

## EXPENDITURE COMPARISONS - GENERAL FUND PERCENT OF TOTAL BUDGET

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				Certified		Bargain Unit		Non-Cert		Cert Sub		Non-Cert Sub		Total Sub			
Year	BUDGET	Certified Wages	Pct Inc.	Admin Wages	Pct Inc.	Wages	Pct Inc.	Wages	Pct Inc.	Wages	Pct Inc.	Wages	Pct Inc.	Wages	Pct Inc.	Total Wages	Pct Inc.
1990	22,855,000	15,419,264	67.5%	1,391,590	6.1%	14,027,674	61.4%	1,962,477	8.6%	<del>-</del>	0.0%	-	0.0%	169,116	0.7%	17,550,857	76.8%
1991	25,230,000	16,705,581	66.2%	1,492,159	5.9%	15,213,422	60.3%	2,031,963	8.1%	-	0.0%	-	0.0%	176,040	0.7%	18,913,584	75.0%
1992	28,312,718	18,145,003	64.1%	1,556,245	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%
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%
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%
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%
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	38,464,313	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%
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%
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%
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%
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%
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%
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%
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%	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%
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	67.1%
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%
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%	10,215,831	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%
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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%

Pct Inc Reimburse to 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>Utilities</u>

<u>Insurance</u>

Pct Inc.

Pct Inc.

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 2018

Year BUDGET

<u>GLASS</u>

## 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>.</u>
<u>Year</u>	<u>BUDGET</u>	<b>FICA</b>	Pct Inc.	Cert FICA	Pct Inc.	<b>Total FICA</b>	Pct Inc.	<u>Fund</u>	Pct Inc.	<u>Fund</u>	Pct Inc.	<b>Total TRF</b>	Pct Inc.	<u>PERF</u>	Pct Inc.	<b>Annuity</b>	Pct Inc.	Comp	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	3 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	2 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	
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	
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	2 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	3 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%		10.5%	330	0.0%	16,985,993	
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		8,882,304	10.4%	4,819	0.0%		
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			11.3%	2,012	0.0%		
2018		854,197		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%		0.7%	303,760			10.6%		0.0%		
	22,223, .2.	32 . <b>/=0</b> /	2.273	-,==3,0.0	3.0,0	-,,3	/0	,,	3.2,0	2,1 2 1,000	2.570	-,,	/0	223,. 20	/0	,_50	2 70	====,. 30	2.276	-,- :-,	_0.070	1,522	2.270		
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%
, , , ,	37,110,317	112,001	5.770	-,,100	3.070	_,000,000	7.5/0	1,0,500	5.570	1, 100,023	2.070	1,550,525	3.070	102,71	3.070	3,3,430	0.570	117,700	0.270	1,730,323	7.570	27,505	5.070	1 10,200,001	

## BENEFIT COMPARISONS - OPERATONS FUND PERCENT INCREASE FROM PREVIOUS YEAR

Fringe Benefits:

					401a/403b				<u>Group</u>				Total Fringe	
<u>Year</u>	<u>FICA</u>	Pct Inc.	TRF/PERF	Pct Inc.	<u>Annuity</u>	Pct Inc.	<b>Worker Comp</b>	Pct Inc.	<u>Insurance</u>	Pct Inc.	<u>Unemployment</u>	Pct Inc.	<u>Benefits</u>	Pct Inc.
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	12.2%	283,146	5.5%	2,082,372	8.4%	16,260	786.6%	4,160,562	6.9%
2021	816,243	7.8%	1,094,743	9.7%	43,157	80.7%	256,955	-9.2%	2,118,426	1.7%	(392)	-102.4%	4,329,132	4.1%
2022	866,319	6.1%	1,151,647	5.2%	134,538	211.7%	255,111	-0.7%	2,246,241	6.0%	-	-100.0%	4,653,855	7.5%

Note: Operations Fund established in 2019

## BENEFIT COMPARISONS - TRANSPORTATION FUND PERCENT INCREASE FROM PREVIOUS YEAR

Fringe Benefits:

Tringe ben														
<b>V</b>	No. Cod FIGA	D.1.1	DEDE	<b>5.11.</b>	401a	5.11		<b>D.11.</b>	Group	5		D.1.1	Total Fringe	5
<u>Year</u>	Non-Cert FICA	Pct Inc.	<u>PERF</u>	Pct Inc.	<u>Annuity</u>	Pct Inc.	Worker Comp	Pct Inc.	Insurance	Pct Inc.	Unemployment	Pct Inc.	Benefits	Pct Inc.
1990 1991	68,755 74,553		18,334 15,901	-13.3%	-		1,909 18,014	843.6%	11,705 14,303	22.2%	-		100,703 122,771	21.9%
1991	74,333		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%

## GROUP INSURANCE COSTS (GENERAL/EDUCATION FUND)

<u>YEAR</u>	<b>GENERAL FUND BUDGET</b>	<b>EDUCATION FUND BUDGET</b>	<b>GROUP INSURANCE BUDGET</b>	<b>ACTUAL EXPENDITURES</b>	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	9.2
1987	17,774,570		420,000	416,990	4.5
1988	19,024,494		438,000	446,439	7.1
1989	21,330,050		470,000	495,971	11.1
1990	22,855,000		479,150	669,421	35.0
1991	25,230,000		842,000	846,144	26.4
1992	28,312,718		920,000	926,215	9.5
1993	29,249,319		1,070,000	1,093,278	18.0
1994	29,851,626		1,156,942	1,229,543	12.5
1995	31,599,353		1,403,170	1,388,473	12.9
1996	34,343,881		1,570,000	1,598,519	15.1
1997	38,464,313		1,800,000	1,773,874	11.0
1998	43,265,132		2,350,000	2,154,129	21.4
1999	48,455,178		3,000,000	2,578,690	19.7
2000	50,410,660		3,286,011	3,321,820	28.8
2001	53,326,809		3,646,674	3,614,177	8.8
2002	53,700,849		4,076,441	3,874,078	7.2
2003	55,127,004		4,126,956	3,756,492	-3.0
2004	57,576,772		3,815,772	3,823,555	1.8
2005	59,358,511		4,340,984	4,498,095	17.6
2006	64,045,875		5,316,875	5,103,820	13.5
2007	68,064,403		6,129,323	5,874,783	15.1
2008	70,161,197		6,581,248	6,697,861	14.0
2009	82,369,918		6,245,854	7,644,430	14.1
2010	72,110,776		5,781,121	6,700,573	-12.3
2011	69,707,686		6,555,141	7,193,476	7.4
2012	72,704,211		7,173,899	7,825,014	8.8
2013	78,003,650		8,008,600	7,955,475	1.7
2014	79,244,658		8,683,800	8,366,137	5.2
2015	80,649,229		8,653,720	8,448,959	1.0
2016	85,411,388		8,932,372	8,882,304	5.1
2017	88,447,443		10,277,616	9,993,514	12.5
2018	93,959,434		10,748,588	9,943,918	-0.5
2019	-	92,771,990	10,802,546	8,832,614	-11.2
2020	-	100,593,527	14,419,276	9,543,206	8.0
2021	-	114,463,051	16,024,995	10,088,938	5.7
2022	-	103,550,414	18,354,215	10,308,679	2.2

### **UTILITY COST COMPARISON**

#### **GENERAL & CAPITAL PROJECT FUNDS**

			NATURAL		WATER &			AL & CAPITA	TRASH				GENERAL/		CPF/		TOTAL
<u>YEAR</u>	TELEPHONE	PCT INC	GAS	PCT INC	SEWER	PCT INC	<b>ELECTRIC</b>	PCT INC	REMOVAL	PCT INC	TOTAL	PCT INC	EDUCATION	PCT INC	OPERATIONS	PCT INC	BUDGET
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%	526,538		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%	1,052,646	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%	1,531,476	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%	252,496	6.15%	1,613,088	24.92%	85,764	58.54%	3,022,218	15.29%	1,073,023	59.61%	1,949,195	0.00%	3,349,569
2009	104,978	41.10%	1,164,823	16.89%	263,366	4.30%	1,603,380	-0.60%	87,453	1.97%	3,223,999	6.68%	1,274,804	18.80%	1,949,195	0.00%	3,887,843
2010	97,924	-6.72%	655,048	-43.76%	283,085	7.49%	1,852,769	15.55%	81,752	-6.52%	2,970,578	-7.86%	1,021,383	-19.88%	1,949,195	0.00%	3,219,195
2011	93,207	-4.82%	637,174	-2.73%	294,537	4.05%	1,854,113	0.07%	98,939	21.02%	2,977,970	0.25%	1,028,775	0.72%	1,949,195	0.00%	3,294,195
2012	78,727	-15.54%	524,846	-17.63%	330,676	12.27%	1,804,952	-2.65%	69,581	-29.67%	2,808,781	-5.68%	859,586	-16.45%	1,949,195	0.00%	3,279,195
2013	119,576	51.89%	553,872	5.53%	331,618	0.29%	1,922,516	6.51%	72,327	3.95%	2,999,909	6.80%	1,050,714	22.23%	1,949,195	0.00%	3,279,195
2014	123,516	3.30%	639,976	15.55%	343,405	3.55%	1,912,744	-0.51%	83,393	15.30%	3,103,034	3.44%	1,153,839	9.81%	1,949,195	0.00%	3,169,195
2015	119,231	-3.47%	551,537	-13.82%	359,764	4.76%	1,992,410	4.17%	98,152	17.70%	3,121,094	0.58%	1,171,899	1.57%	1,949,195	0.00%	3,158,110
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%	1,949,195	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%	1,949,195	0.00%	
2018	146,983	11.22%	503,650	-54.33%	403,947	14.39%		67.60%	101,172	-2.80%		10.56%	1,308,068	31.22%	1,949,195	0.00%	
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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>YEAR</u>	<u>TELEPHONE</u>	<u>PCT INC</u>	<u>GAS</u>	PCT INC	<u>SEWER</u>	PCT INC	<u>ELECTRIC</u>	PCT INC	REMOVAL	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	139,309	20.12%	571,055	37.81%	372,279	12.16%	2,245,037	15.38%	111,658	-5.60%	3,439,337	17.53%		2,903,655
2022	125,714	-9.76%	565,311	-1.01%	378,717	1.73%	2,471,673	10.09%	65,308	-41.51%	3,606,723	4.87%		3,547,385
AVG	136,557		499,225		371,855		2,206,633		101,376		1,657,824			3,327,418

### **SPECIAL EDUCATION COST COMPARISON**

Part   Part							TOTAL GENERAL/								TOTAL	
Petal   Class   Clas									GLASS		GLASS		TOTAL ALL		GLASS	
1991	<u>YEAR</u>	GLASS (GEN)	<b>GLASS (EDUC)</b>	WAGES	<b>BENEFITS</b>	<u>OTHER</u>		PCT INC.		PCT INC.		PCT INC.		PCT INC.	ONLY	PCT INC.
1992	1990	1,351,887		-	-	-	1,351,887		162,994		15,145		1,530,026		1,530,026	
1,959,723	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%
1994	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%
1995	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%
1996	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%
1997	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%
1998	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%
1999	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%
2000	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%
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%         3,2002         2,349,542         1,762,598         440,6550         - 4,552,790         -1.23%         1,009,755         24.40%         112,500         -23.08%         5,675,045         1.93%         3,2003         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%         3,2005         2,416,024         2,106,898         526,725         - 5,049,647         7.72%         1,031,580         2.71%         90,000         0.00%         5,782,276         -3.31%         3,2005         2,416,024         2,106,898         526,725         - 5,049,647         7.72%         1,031,580         2.71%         90,000         0.00%         6,597,207         6.93%         3,2007         2,723,673         2,627,069         665,767         - 6,007,509         9.90%         1,112,986         8.97%         139,500         29.17%         7,259,995         10.05%         3,2007         2,723,673         2,930,750         665,798         - 6,542,765         8.91%         1,146,720         3.03%	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%
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, 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, 2005         2,416,024         2,106,898         526,725         -         5,049,647         7.72%         1,031,580         2.71%         90,000         0.00%         6,671,227         6.73%         3, 2007         2,538,103         2,342,459         585,615         -         5,466,177         8.25%         1,023,030         -0.83%         108,000         20.00%         6,697,207         6.90%         3, 2007         2,723,673         2,627,069         665,767         -         6,007,509         9.90%         1,112,986         8.79%         139,500         29.17%         7,259,995         10.05%         3, 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, 2012         3,542,211         3,575,544         835,901	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%
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, 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, 2005   2,416,024   2,106,898   526,725   - 5,049,647   7.72%   1,031,580   2.71%   90,000   0.00%   6,771,227   6.73%   3, 2006   2,538,103   2,342,459   585,615   - 5,466,177   8.25%   1,023,030   -0.83%   108,000   20.00%   6,597,007   6.90%   3, 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, 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, 2010   2,496,637   3,273,728   766,967   - 6,537,331   4.43%   1,156,860   -0.08%   40,000   -73.06%   7,457,533   -4.85%   3, 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%   4, 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%   4, 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, 2014   3,770,598   4,139,409   982,317   - 8,892,324   1.73%   1,162,935   10.02%   20,000   -50.00%   10,705,284   6.04%   5, 2016   4,906,573   4,269,119   1,001,703   - 10,177,396   14.45%   1,455,110   25,98%   40,000   -32.25%   11,477,420   15.33%   5, 2018   5,589,426   6,253,469   1,314,147   - 13,157,041   47.96%   1,520,685   30.76%   40,000   -32.25%   11,774,088   9.98%   4, 2019   - 3,652,454   5,796,338   1,423,372   94,017   10,966,181   16.59%   661,658   -48.29%   146,250   631.25%   11,774,088   9.98%   4, 2019   - 3,652,454   5,796,338   1,423,372   94,017   10,966,181   16.59%   661,658   -48.29%   146,250   631.25%   11,774,088   9.98%   4, 2019   - 3,652,454   5,796,338   1,423,372   94,017   10,966,181   16.59%   661,658   -48.29%   146,250   631.25%   11,774,0	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%
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,           2005         2,416,024         2,106,888         526,725         -         5,049,647         7.72%         1,031,580         2.71%         90,000         0.00%         6,171,227         6.73%         3,           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,           2007         2,723,673         2,627,069         665,798         -         6,542,765         8.91%         1,146,720         3.03%         148,500         29.17%         7,259,995         10.05%         3,           2008         2,946,217         2,930,750         665,798         -         6,529,773         -4.33%         1,157,760         0.96%         40,000         -73.06%         7,457,533         -4.85%         3,           2010         2,496,637         3,273,728         766,967         -         6,537,331         4.43%         1,152,810         -0.35%         40,000	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%
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,           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,           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,           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,           2009         2,330,609         3,169,625         759,540         -         6,537,331         4.43%         1,157,760         0.96%         40,000         -73,06%         7,457,533         -4.85%           2011         3,525,545         3,220,216         799,984         -         7,272,745         11.25%         1,152,810         -0.35%         40,000         0.00% </td <td>2003</td> <td>2,327,228</td> <td></td> <td>1,822,971</td> <td>455,743</td> <td>-</td> <td>4,605,942</td> <td>1.17%</td> <td>955,727</td> <td>-5.35%</td> <td>90,000</td> <td>-20.00%</td> <td>5,651,669</td> <td>-0.41%</td> <td>3,372,955</td> <td>-2.85%</td>	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%
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%         3,720,3673         2,223,673         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,           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,           2009         2,330,609         3,169,625         759,540         -         6,537,331         4.43%         1,156,860         -0.08%         40,000         -73.06%         7,457,533         -4.85%         3,           2010         2,496,637         3,273,728         766,967         -         6,537,331         4.43%         1,152,810         -0.35%         40,000         0.00%         7,734,191         3.71%         3,           2011         3,525,545         3,220,216         799,984         -         7,272,745         11.25%         1,143,810         -0.78%         40,000         0.00%	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%
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,           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,           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,           2010         2,496,637         3,220,216         799,984         -         7,272,745         11.25%         1,152,810         -0.35%         40,000         0.00%         8,465,555         9.46%         4,           2012         3,542,211         3,577,544         835,901         -         7,955,656         9.39%         1,143,810         -0.78%         40,000         0.00%         8,465,555         9.46%         4,           2013         3,860,101         3,956,447         924,957         -         8,741,504         9.88%         1,150,898         0.62%         59,037	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%
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%         4,2009         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%         3,201         3,249,637         3,273,728         766,967         -         6,537,331         4.43%         1,156,860         -0.08%         40,000         0.00%         7,734,191         3,71%         3,31         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%         4,48         4,2012         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%         4,2013         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%         4,269,119         1,001,703         -         10,177,	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%
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%       3,2010       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%       3,371,10       3,2011       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%       4,2012         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%       4,4         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,         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%       4,         2015       3,758,885       4,498,619       1,148,	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%
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%       3,201         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%       4,201         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%       4,4         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,         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%       4,         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%       5,         2016       4,906,	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%
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%       4,         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%       4,         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,         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%       4,         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%       5,         2016       4,906,573       4,269,119       1,001,703       -       10,177,396       14.45%       1,465,110       25.98%       40,000       -32.25%       11,477,420       15.33%       5,         2018       5,589	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%
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%       4,         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,         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%       4,         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%       5,         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,         2017       4,064,850       4,882,412       1,241,723       -       10,188,985       16.56%       1,248,435       8.47%       40,000       -32.25%       11,477,420       15.33%       5,         2018       5	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%
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,         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%       4,         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%       5,         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,         2017       4,064,850       4,882,412       1,241,723       -       10,188,985       16.56%       1,248,435       8.47%       40,000       -32.25%       11,477,420       15.33%       5,         2018       5,589,426       6,253,469       1,314,147       -       13,157,041       47.96%       1,520,685       30.76%       40,000       0.00%       14,717,726       45.79%       7,         2019	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%	4,445,355	20.36%
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%       4,906,573       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%       5,         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,         2017       4,064,850       4,882,412       1,241,723       -       10,188,985       16.56%       1,248,435       8.47%       40,000       -32.25%       11,477,420       15.33%       5,         2018       5,589,426       6,253,469       1,314,147       -       13,157,041       47.96%       1,520,685       30.76%       40,000       0.00%       14,717,726       45.79%       7,         2019       -       3,652,454       5,796,338       1,423,372       94,017       10,966,181       16.59%       661,658       -48.29%       146,250       631.25%       11,774,088       9.98%       4,	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%	4,726,298	6.32%
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%       5,         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,         2017       4,064,850       4,882,412       1,241,723       -       10,188,985       16.56%       1,248,435       8.47%       40,000       -32.25%       11,477,420       15.33%       5,         2018       5,589,426       6,253,469       1,314,147       -       13,157,041       47.96%       1,520,685       30.76%       40,000       0.00%       14,717,726       45.79%       7,         2019       -       3,652,454       5,796,338       1,423,372       94,017       10,966,181       16.59%       661,658       -48.29%       146,250       631.25%       11,774,088       9.98%       4,	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%
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,         2017       4,064,850       4,882,412       1,241,723       -       10,188,985       16.56%       1,248,435       8.47%       40,000       -32.25%       11,477,420       15.33%       5,         2018       5,589,426       6,253,469       1,314,147       -       13,157,041       47.96%       1,520,685       30.76%       40,000       0.00%       14,717,726       45.79%       7,         2019       -       3,652,454       5,796,338       1,423,372       94,017       10,966,181       16.59%       661,658       -48.29%       146,250       631.25%       11,774,088       9.98%       4,	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%	4,973,533	-1.90%
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,         2017       4,064,850       4,882,412       1,241,723       -       10,188,985       16.56%       1,248,435       8.47%       40,000       -32.25%       11,477,420       15.33%       5,         2018       5,589,426       6,253,469       1,314,147       -       13,157,041       47.96%       1,520,685       30.76%       40,000       0.00%       14,717,726       45.79%       7,         2019       -       3,652,454       5,796,338       1,423,372       94,017       10,966,181       16.59%       661,658       -48.29%       146,250       631.25%       11,774,088       9.98%       4,	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%	5,058,370	1.71%
2017       4,064,850       4,882,412       1,241,723       -       10,188,985       16.56%       1,248,435       8.47%       40,000       -32.25%       11,477,420       15.33%       5,         2018       5,589,426       6,253,469       1,314,147       -       13,157,041       47.96%       1,520,685       30.76%       40,000       0.00%       14,717,726       45.79%       7,         2019       -       3,652,454       5,796,338       1,423,372       94,017       10,966,181       16.59%       661,658       -48.29%       146,250       631.25%       11,774,088       9.98%       4,	2016					-		14.45%		25.98%	40,000	0.00%	11,682,506	15.72%	6,411,683	28.92%
2018       5,589,426       6,253,469       1,314,147       -       13,157,041       47.96%       1,520,685       30.76%       40,000       0.00%       14,717,726       45.79%       7,         2019       -       3,652,454       5,796,338       1,423,372       94,017       10,966,181       16.59%       661,658       -48.29%       146,250       631.25%       11,774,088       9.98%       4,						_										5.59%
2019 - 3,652,454 5,796,338 1,423,372 94,017 10,966,181 16.59% 661,658 -48.29% 146,250 631.25% 11,774,088 9.98% 4,						_										43.76%
		-	3.652.454			94.017									4,460,361	-11.82%
2020	2020	-	5,649,165	6,588,905	1,587,800	149,407	13,975,276	37.32%	62,897	-95.71%	141,525	253.81%	14,179,698	21.38%	5,853,586	-8.70%
						-			-						193,752	-96.38%
															202,743	-97.16%
3,400,423 0,040,303 2,273,373 37,000 14,002,407 11.44/0 77,133 -34.32/0 123,330 213.00/0 14,003,210 1.00/0	2022		5,700,423	0,0 <del>+</del> 0,303	2,213,313	37,000	17,002,407	11.77/0	77,133	J <del>4</del> .J2/0	123,330	213.00/0	17,003,210	1.00/0	202,743	37.10/0

<sup>2019 -</sup> Phase I of GLASS Decentralization; 1 Secretary and 1 Driver for Blind/Deaf School remain w/GLASS; Overpayment in 2018 taken in 2019

<sup>2020 -</sup> Phase 2 of GLASS Decentralizaton; ED/ESS teachers and assistants

<sup>2021 -</sup> Phase 3 of GLASS Decentralization; Nursing staff

### **GLASS BUDGET COMPARISONS**

		TS	С			LS	С			WL	sc			
YEAR	GEN/ ED	TRANSP/ OPS	CPF/ OPS	TOTAL	GEN	TRANSP	CPF	TOTAL	GEN	TRANSP	CPF	TOTAL	GRAND TOTAL	PCT. 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	9.61%
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	146,250	7,573,544	684,661	337,930	32,500	1,055,091	14,176,900	9.98%
2019	3,698,881	1,520,685	146,250	5,365,816	5,753,259	1,520,685	146,250	7,420,194	671,960	337,930	32,500	1,042,390	13,828,400	8.27%
2020	3,339,655	67,338	167,400	3,574,393	2,420,918	48,633	120,900	2,590,451	406,991	8,729	21,700	437,420	6,602,264	-53.43%
2021	3,382,434	69,066	167,400	3,618,900	2,481,369	49,881	120,900	2,652,150	416,297	8,953	21,700	446,950	6,718,000	-51.42%
2022	3,130,434	69,066	167,400	3,366,900	2,260,869	49,881	120,900	2,431,650	405,797	8,953	21,700	436,450	6,235,000	-5.56%
2023	3,400,915	85,320	167,400	3,653,635	2,456,216	61,620	120,900	2,638,736	440,859	11,060	21,700	473,619	6,765,990	0.71%
2323	3, 100,313	03,320	207,400	3,033,033	2, 130,210	01,020	120,500	2,030,730	. 10,033	11,000	21,700	.,3,013	3,7 33,330	3.7 170
				I										

#### 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		
VEAD	Non-Athletic (Certified)	Non-Athletic (Classified)	Athletic (Certified)	Athletic (Classified)	6 MO. TOTAL	Non-Athletic	Non-Athletic (Classified)	Athletic (Certified)	Athletic (Classified)	6 MO. TOTAL	Athletic	YEAR TOTAL	DCT INC
YEAR	, ,	, ,	•			(Certified)			, ,				PCT. INC.
1990	\$ 47,577	\$ 6,562	\$ 97,031	\$ 52,139	\$ 203,309	\$ 25,345	\$ 817	\$ 49,426	\$ 38,999	\$ 114,586	\$ -	\$ 317,895	7.600/
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	4 276	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		-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	568,917	27,000	1,003,033	7.23%
				_				1	183,390	-			
2021	130,304	1,098	200,741	165,304	497,447	290,238	3,896	223,630	-	517,763	21,836	1,037,046	-3.00%
2022	166,736	(3,176)	186,648	810	351,019	140,561	1,929	205,329	146	347,965	28,636	727,620	-33.50%
											<b> </b>		

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)

				TSC WAGES/		<u>TOTAL</u> SUBSTITUTE	BLDG BASED	W/TCHG	NO TCHG	ESS
YEAR	BUDGET	TSC WAGES	TSC BENEFITS	BENEFITS	ESS	WAGES	SUB	LICENSE	LICENSE	RATE
1973	DODGET	49,995	3,985	53,980	<u> </u>	53,980	<u>305</u>	LICEINSE	LICEINGE	IVATE
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				
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		114,549	9,130	123,679		123,679		30.00	27.00	
1982	104,731	91,260	7,274	98,534		98,534		30.00	27.00	
1983	122,007	88,757	7,074	95,831		95,831		30.00	27.00	
1984	116,608	109,824	8,753	118,577		118,577		30.00	27.00	
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		35.00	32.00	
1987	131,724	116,820	9,311	126,131		126,131		38.00	35.00	
1988	144,788							38.00	35.00	
1989		174,051	13,872	187,923		187,923		38.00	35.00	
1989	144,788	195,366	15,571 13,470	210,937		210,937			35.00	
	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		
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	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	
2010	941,499	713,793	56,890	770,683		770,683		68.00	63.00	
2011	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	545,999	43,517	589,516		589,516		68.00	63.00	
2014	806,536	581,902	46,378	628,280		628,280		75.00	70.00	
2015	703,965	637,021	50,771	687,792		687,792		75.00	70.00	
2016	944,478	690,273	55,015	745,288		745,288		75.00	70.00	
2017	944,478	762,087	60,739	822,826		822,826		85.00	72.00	
2018	944,478	704,305	56,134	760,439		760,439		85.00	72.00	
2019	872,542	411,782	32,820	444,602	314,569	759,171		86.50	73.50	29.25%
2020	872,542	0	0	0	700,094	•		93.00	80.00	29.25%
2021	972,526	339,876	27,089	366,965	454,722		105.00	105.00	95.00	29.25%
2022	1,042,578	1,042,578	83,094	1,125,672	0	1,125,672	110.00	110.00	100.00	

Notes:

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

		130			E33			
							GRAND	
<u>YEAR</u>	JUL-DEC	JAN-JUN	<u>TOTAL</u>	JUL-DEC	JAN-JUN	<u>TOTAL</u>	<u>TOTAL</u>	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	680,982	-3.53%
2020-21	0	0	0	336,061	454,722	790,783	790,783	16.12%
2021-22	366,964	611,297	978,261	0	0	0	978,261	23.71%
2022-23	514,374	693,168	1,207,542	0	0	0	1,207,542	23.44%
	- /	/	,,	-	•	-	, ,	==:::/*

#### 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%)

Effective Jan. 2023 - Costs are actual for all benefits inc healthcare

## EXPENDITURE COMPARISONS - TRANSPORTATION FUND PERCENT INCREASE FROM PREVIOUS YEAR

						BUS			
<u>Year</u>	<u>WAGES</u>	<b>BENEFITS</b>	SPECIAL ED	<b>SERVICES</b>	<b>SUPPLIES</b>	PURCHASES	<u>EQUIPMENT</u>	<b>TOTAL</b>	Pct Inc.
1981	476,747	42,047	41,274	39,307	494,714	-	-	1,094,089	
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%
2012	2,609,796	440,077	1,522,148	76,246	1,722,202	1,302,960	10,217	7,683,645	9.9%
2013	2,623,282	504,066	1,410,435	73,417	1,919,951	1,159,852	16,151	7,083,043	0.3%
2014	2,703,516	510,436	1,679,628	46,263	1,573,298	1,202,206	140,193	7,767,134	1.9%
II II		•							
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)		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%
2021	4,158,331	1,163,540	68,202	347,086	1,400,456	1,788,055	60,377	8,986,047	30.7%
2022	4,056,899	1,322,788	77,193	394,270	1,814,377	1,900,754	12,876	9,579,157	36.1%
								-	-100.0%

 ${\tt 2019-Transportation/Bus\ Replacement\ Fund\ Dissolved;\ Expenses\ extracted\ from\ Operations\ Fund}$ 

2019 - GLASS Decentralization - Phase 1 - Transportation Expenses moved to TSC; 1 Secretary and 1 Driver remain with GLASS

### **GENERAL FUND PER PUPIL EXPENDITURES - COMPARISON**

SEC   PAGE   P		<u>93-94</u>	<u>94-95</u>	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>
Cost/ADM   3,741   3,883   3,754   2,40,88.70   4,194.30   4,054.50   5,108.98   5,724.26   5,728.32   5,728   2,72   1.78   1	<u>TSC</u>										
State Rank			•			•	•				
Cost/ADM DIF, From TSC   1											
March   Marc					248					210	243
State Aug.   Sta		-	-	-	-	-	-	-	-	-	-
ADM	Addit. 13C Expend for Equity	-	-	-	-	-	-	-	-	-	-
ADM	State Avg.										
State Rank   Cost/ADM DIff. From TSC   Sobre S	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 Diff. From TSC   336.48   430.47   598.26   494.30   607.75   3.34.14   94.30   55.92   3.65.91   462.77     Addt. TSC Expend for Equity   2.768.715   3.417.501   4.945.217   4.945.217   4.945.217   5.370.079   2.940.767   872.511   528.584   3.518.426   4.547.178     ESC	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
Model   Sec   Septembro   Sec   Se		-	-	-	-	-	-	-	-	-	-
Cost/ADM											
ADM Cost/ADM         7,122,00         7,187,00         7,262,00         7,311,00         7,311,00         7,113,00         7,111,18         7,087,00         2,026,00         7,111,18         7,087,00         5,958,05         5,959,05         6,06,01         6,06         6,06         7,031         1,000,01         2,000,00         8,257,353         3,156,316         44,22,049         6,44,25         676,37         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,666,012         6,000,002         6,000,002         6,000,002         1,895,00         1,895,00         1,895,00         1,895,00         1,895,00         1,895,00         1,895,0	Addti. ISC Expend for Equity	2,/68,/15	3,417,501	4,945,217	4,212,425	5,370,079	2,940,767	8/2,511	528,584	3,518,426	4,547,178
Cost/ADM	LSC										
State Rank		•	•				•	•		•	
Cost/ADM Diff. From TSC   Add   S78,83   1,221.05   S28,99   869.51   908.10   449.21   447.40   644.25   676.37   Add   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	•				•		•	•		•	
Model   Technology   George											
WUSC         COST/ADM         2,118.50         2,100.00         2,089.50         2,010.50         1,989.50         1,989.50         1,985.50         1,985.50         1,883.50         1,819.00         1,890.50         1,924.00         2,000.02         2,000.02         2,000.02         3,987.02         5,984.08         6,014.36         6,066.47         6,362.18         6,225.39         6,700.02         2,000.02         2,000.02         3,984.08         6,014.36         6,066.47         6,362.18         6,225.39         6,700.02         2,000.02         2,000.02         1,200.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
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 4 3 3 5 11 1 16 6 18 33 3 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    ***TSC***  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 Diff. From TSC 2.7 246 263 280 250 277 232 288 270 292 Cost/ADM Diff. From TSC 3.7 246 263 280 250 277 232 288 270 292 Cost/ADM Diff. From TSC 3.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2	Addit. 13C Expellator Equity	0,074,307	0,977,031	10,095,199	7,004,033	7,082,990	6,237,333	4,130,310	4,229,049	0,194,616	0,040,012
Cost/ADM	<u>WLSC</u>										
State Rank Cost/ADM Diff. From TSC         21 95.797         1,359.20 1,359.20         1,230.40 1,242,649         1,830.79 1,660.992         1,839.78 1,661.992         1,359.78 1,339.78         1,951.70 99.74.09         99.74.0 99.77.22         99.77.22         961.74 99.77.22         1,416.74 1,416.74           Addit. TSC Expend for Equity         03-04         04-05         05-06         06-07         07-08         08-09         09-10         10-11         11-12         12-13           TSC           ADM         10,091.30         10,388.01         10,841.75         11,137.66         11,353.49         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         5,576.00         5,794.14         5,814.32           State Rank         217         246         263         280         250         277         232         288         270         292           Cost/ADM Diff. From TSC         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2	ADM	•			2,010.50		•		1,819.00	1,890.50	
Cost/ADM Diff. From TSC   957.97   1,359.20   1,723.04   1,830.79   1,6167.996   16,167.936   1,359.78   957.49   949.72   961.74   1,416.74   13,920.887   1,416.74   1,416.7					•				•		
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    —————————————————————————————————											
Name			*	•	•	•	•				
TSC           ADM         10,091.30         10,388.01         10,841.75         11,137.66         11,353.49         11,589.78         11,620.03         11,652.62         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         -<	Addit. TSC Experia for Equity	7,378,283	10,790,689	14,242,649	15,601,992	16,167,936	12,304,480	8,859,176	8,977,228	9,247,059	13,920,887
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 5,503.47 246 263 280 250 277 232 288 270 292 Cost/ADM Diff. From TSC 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		<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>
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 5,503.47 246 263 280 250 277 232 288 270 292 Cost/ADM Diff. From TSC 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<u>TSC</u>										
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         -		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
State Rank         217         246         263         280         250         277         232         288         270         292           Cost/ADM Diff. From TSC         -			, and the second second	,	•						
Cost/ADM Diff. From TSC         -											
Addtl. TSC Expend for Equity		217	246	263	280	250	2//	232	288	270	292
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         - </td <td>Cost/ADM Diff. From TSC</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Cost/ADM Diff. From TSC	-	-	-	-	-	-	-	-	-	-
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       -	Addtl. TSC Expend for Equity	-	-	-	-	-	-	-	-	-	-
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	State Ava										
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         - <td< td=""><td></td><td>2 104 01</td><td>2 114 60</td><td>2 002 04</td><td>2 020 50</td><td>2 000 47</td><td>000 744 00</td><td>006 872 20</td><td>006 076 65</td><td>001 202 05</td><td>000 100 44</td></td<>		2 104 01	2 114 60	2 002 04	2 020 50	2 000 47	000 744 00	006 872 20	006 076 65	001 202 05	000 100 44
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	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	-	-	-	-	-	-	-	-	-	-
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	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

ADM Cost/ADM State Rank Cost/ADM Diff. From TSC Addtl. TSC Expend for Equity	7,071.63 6,498.18 35 1,045.20 10,547,427	7,098.63 6,257.45 77 753.98 7,832,352	6,934.40 6,539.31 60 1,044.10 11,319,871	7,026.02 6,734.02 64 1,213.20 13,512,209	7,046.22 6,177.30 175 302.28 3,431,933	6,973.61 7,155.28 44 1,413.89 16,343,126	6,834.16 6,886.29 64 945.20 10,954,651	6,655.93 7,063.26 61 1,486.66 17,275,034	6,563.48 6,901.74 82 1,107.60 12,898,290	6,625.98 7,799.30 21 1,984.98 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
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>						
<u>TSC</u>										
ADM	12,037.92	12,144.40	12,937.27	13,323.35						
Cost/ADM State Rank	5,904.24 289	6,108.81 256	6,094.53 247	6,490.91						
Cost/ADM Diff. From TSC	209	230	- 247	_						
Addtl. TSC Expend for Equity	_		_	_						
State Avg.										
ADM	988,914.28	983,961.52	1,022,461.00	1,027,134.65						
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						
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						
WLSC										
ADM	2,051.00	2,061.50	2,181.25	2,262.00						
Cost/ADM	6,769.81	6,941.02	6,846.80	6,212.33						
State Rank	122	92	87	(050.50)						
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						

Note: IDOE stopped publishing the comparison report after the 16-17 school year.

### **TSC PRIME TIME ENROLLMENT HISTORY**

		1983-1	1984			1984-	1985			1985-	1986			1986-2	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

		1987-1	.988			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

		1991-1	1992			1992-	1993			1993-	1994			1994-1	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

		1995-1	1996			1996-:	1997			1997-:	1998			1998-1	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

		1999-2	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!

				Dental	(219)					Vision (220)			Τ	Te	m Life (221	1)				Health (222)			<u> </u>	Healt	th Savings Ad	ccount (242)		LTD (243)
Group # Group Description	<u>Active</u> EE's	No. EE's Eligible	No. EE's Taking	<u>EE</u> Premium	Rrd Drom	ium [	<u>Total</u> Premium	No. EE's Eligible		<u>EE</u> Premium Brd	l Dromium	<u>Total</u> Premium	No. EE		<u>Brd</u> n Premiu			Fligible	No. EE's Taking	EE Premium	Rrd Dromium	Total Premium	No. EE's Eligible	No. EE's		Brd Premium	Total Premium	No. EE's Eligible
1 ADMIN 252 CERT	10	10	10	\$ 10		972 \$	8,982	10	10	\$ 10 \$	2,543	2,553					826 10		10	\$ 27,159	\$ 130,162	\$ 157,322	10	10	\$ -	\$ 69,350	\$ 69,350	
		Spouse	2	\$ 2		985 \$	987	Spouse	2	\$ 2 \$	333 \$	335					HDHP1-	•	1	\$ 1,357	•	\$ 7,820	ŭ	1	\$ -	\$ 3,650	\$ 3,650	
		Family	8	\$ 8	\$ 7,	988 \$	7,996	Family	8	\$ 8 \$	2,211 \$	5 2,219	)				HDHP1-C		3 1	\$ 7,328 \$ 3,253	\$ 35,039 \$ 14,799	\$ 42,368 \$ 18,052		1	\$ - \$ -	\$ 7,300 S \$ 21,900 S	\$ 7,300 \$ 21,900	
						\$	-				Š	-					HDHP2-C	-	1	\$ 1,783		\$ 11,863		1	\$ -	\$ 7,300	\$ 7,300	
						\$	-				Ç	-					HDHP2-S	•	1	\$ 2,464	\$ 12,699	\$ 15,163		1	\$ -	\$ 7,300	\$ 7,300	
2 ADMIN 252 CLASS	2	2	2	¢ 2	¢ 1	\$ 983 \$	- 1,986	2	2	\$ 3 \$	609	612	2	Ċ :	) ¢ 1	,319 \$ 1	HDHP2- 322 3	Family	3	\$ 10,974 \$ 9,758	\$ 51,081 \$ 44,398	\$ 62,056 \$ 54,155	HSA2-Family	3	\$ -	\$ 21,900 S \$ 21,900 S	\$ 21,900 \$ 21,900	
Z ADIVIIN 252 CLASS	3	Spouse	2	\$ 2		985 \$	987	Spouse	2	\$ 2 \$	333 \$		_	, ;	3 \$ 1,	,519 \$ 1	HDHP1-9	Spouse	3	\$ 9,758			HSA1-Spouse	3	\$ - \$ -	\$ 21,900	\$ 21,900	
		Family	1	\$ 1		998 \$	999	Family	1	\$ 1 \$	276	277						•		,	,	, , , , , ,			•		\$ -	
3 ADMIN 232	25	25	24	\$ 23		918 \$	17,941	25	24	\$ 23 \$	5,142 \$	5,165	_	\$ 25	5 \$ 9,	,333 \$ 9	358 25		25	\$ 82,649	\$ 325,838	\$ 408,487	25	23	\$ -	\$ 160,600	\$ 160,600	
		Single Children	3	\$ 2	-	765 \$ 217 \$	766 2,220	Single Children	3	\$ 2 \$ \$ \$ \$	286 \$ 542 \$	5 287 5 545					PPO-S HDHP1-	•	2	\$ 4,509 \$ 2,713	\$ 14,927 \$ 12,927	\$ 19,436 \$ 15,640	Ŭ	4	\$ - \$ -	\$ 7,300 S \$ 29,200 S	\$ 7,300 \$ 29,200	
		Spouse	6	\$ 6		954 \$	2,960	Spouse	6	\$ 6 \$	998 \$	1,004					HDHP1-C	•	8	\$ 19,542	\$ 93,438	\$ 112,980		8	\$ -	\$ 58,400	\$ 58,400	
		Family	12	\$ 12	\$ 11,	982 \$	11,994	Family	12	\$ 12 \$	3,316	3,328					HDHP1-S	•	4	\$ 13,010	\$ 59,197	\$ 72,207	,	5	\$ -	\$ 36,500	\$ 36,500	
						\$ \$	-				Ş	-					HDHP1- HDHP2-C		5	\$ 31,991 \$ 3,567	\$ 91,136 \$ 20,159	\$ 123,127 \$ 23,726		2	\$ - \$ -	\$ 14,600 S \$ 14,600 S	\$ 14,600 \$ 14,600	
						\$	-				9	-					HDHP2-		2	\$ 7,316		\$ 23,720	•	2	J -	14,000	\$ -	
5 MGRS 252/260 DA	11	11	11	\$ 10		965 \$	7,975	11	11	\$ 10 \$	2,266 \$	2,276		\$ 11	\$ 4,	,734 \$ 4	745 11		11	\$ 32,181	\$ 137,826	\$ 170,007	11	10	\$ -	\$ 65,700	65,700	
		Single Children	2	\$ 1	-	510 \$ 478 \$	511 1,480	Single Children	2	\$ 1 \$	191 \$	5 192 5 363					PPO-Ch HDHP1-C		1	\$ 4,071 \$ 4,886	\$ 13,480 \$ 23,360	\$ 17,550 \$ 28,245		2	\$ -	\$ 14,600 S \$ 7,300 S	\$ 14,600 \$ 7,300	
		Spouse	2	\$ 2		985 \$	987	Spouse	2	\$ 2 \$	361 \$	335					HDHP1-C		1	\$ 3,253	\$ 25,360	\$ 28,243		1	\$ -	\$ 7,300	\$ 7,300	
		Family	5	\$ 5		992 \$	4,997	Family	5	\$ 5 \$	1,382	1,387	,				HDHP1-	•	1	\$ 6,398	\$ 18,227	\$ 24,625	,	2	\$ -	\$ 7,300	5 7,300	
						\$	-				Ç	-					HDHP2-	•	2	\$ 2,010	\$ 11,127	\$ 13,137		1	\$ -	\$ 7,300	\$ 7,300 \$ 7,300	
						\$ \$	-				,	-					HDHP2-C		1	\$ 1,783 \$ 2,464	\$ 10,080 \$ 12,699	\$ 11,863 \$ 15,163		1 2	\$ - \$ -	\$ 7,300 S \$ 14,600 S	\$ 7,300 \$ 14,600	
						\$	-				Š	-					HDHP2-	•	2	\$ 7,316	\$ 34,054	\$ 41,370			,		\$ -	
6 ADMIN 195	11	11	9	\$ 9		221 \$	8,230	11	0	\$ 9 \$	9 \$		11	\$ 11	\$ 2,	,932 \$ 2	943 11		11	\$ 37,672	\$ 143,923	\$ 181,595	11	11	\$ -	\$ 76,650	76,650	
		Children Spouse	1	\$ 1 \$ 1		739 \$ 492 \$	740 493	Children Spouse	1	\$ 1 \$ \$ 1 \$	181 \$ 166 \$	5 182 5 167					HDHP1-C	•	1	\$ 1,357 \$ 14,657	\$ 6,463 \$ 70,079	\$ 7,820 \$ 84,735	•	1	\$ - \$	\$ 3,650 S \$ 43,800 S	\$ 3,650 \$ 43,800	
		Family	7	\$ 7		492 \$ 989 \$	6,996	Family	7	\$ 7 \$	1,934	5 1,941					HDHP1-C		3	\$ 14,657		\$ 84,735 \$ 73,876		3	\$ -	\$ 43,800 \$		
		ŕ				\$	-	ŕ			Ş	-					HDHP2-S	Spouse	1	\$ 2,464	\$ 12,699		HSA2-Spouse	1	\$ -	\$ 7,300	\$ 7,300	
TOTALS	60	60	57	\$ 55		060 \$	90,229	60	57	\$ 55 \$	12,842	\$ 23,521		\$ 60		,133 \$ 23			60	\$ 189,418	\$ 782,147	• • •	60	57	т	\$ 394,200	394,200	
AVERAGES  10 24 PAY TEACHER	<b>60</b> 768	<b>60</b> 768	<b>95.00%</b> 703	\$ 581	\$ 458	<b>751 \$</b>	<b>1,504</b> 458,710	<b>60</b> 768	<b>95.00%</b> 703	\$ 581 \$	215 \$			\$ 768		<b>386 \$</b> ,136 \$ 59	<b>387 60</b> 904 76		<b>100.00%</b> 653	<b>\$ 3,157</b> \$ 2,534,258	<b>\$ 13,036</b> \$ 6,292,784	<b>\$ 32,386</b> \$ 8,827,042	<b>60</b> 768	<b>95.00%</b> 548	\$ - \$ -	<b>\$ 6,570</b> \$ 1,490,150	•	
10 ZATATTEACHER	700	Single	244	\$ 122		215 \$	62,337	Single	244	\$ 122 \$	23,243			7 700	, , , ,,,	,130 7 33	PPO-S		62	\$ 202,301	\$ 400,212	\$ 602,514		167	\$ -	\$ 325,650	325,650	
		Children	102	\$ 102	\$ 75,	394 \$	75,496	Children	102	\$ 102 \$	18,429	18,531					HDHP1-	•	167	\$ 303,105	\$ 1,002,842			86	\$ -	\$ 270,900	270,900	
		Spouse Family	71 286	\$ 71 \$ 286	'. '	955 \$	35,026 285,851	Spouse Family	71 286	\$ 71 \$ \$ 286 \$	11,814 \$ 79,028 \$	11,885 79,314					PPO-Ch HDHP1-C		28 86	\$ 210,336 \$ 364,152	\$ 281,071 \$ 850,402	\$ 491,407 \$ 1,214,554		21 86	\$ - ¢ -	\$ 66,150 S \$ 270,900 S	\$ 66,150 \$ 270,900	
		Fairilly	200	Ş 200	, 20 <i>3</i> ,	\$	-	Faililly	200	۶ 200 ۶	79,020	79,314					PPO-Sp		8	\$ 81,602	\$ 97,860	\$ 1,214,334	,	87	\$ -	\$ 213,150	\$ 270,900	
						\$	-				Ş	-					HDHP1-S		21	\$ 125,352	\$ 253,734	\$ 379,086	•	34	\$ -	\$ 115,600	\$ 115,600	
						\$	-				Ş	-					PPO-Fa	-	7	\$ 97,359	\$ 116,854	\$ 214,213	·	7	\$ -	\$ 23,800	23,800	
						\$	-				Ş	-					HDHP1- HDHP2-	-	86 87	\$ 695,042 \$ 92,537	\$ 1,422,736 \$ 478,938	\$ 2,117,778 \$ 571,475		60	\$ -	\$ 204,000	\$ 204,000	
			824			\$	-				Ş	-					HDHP2-C	_	34	\$ 75,649	\$ 327,700	\$ 403,349					\$ -	
						\$	-				Š	-					HDHP2-S	-	7	\$ 23,315		\$ 106,143				:	\$ -	
11 20 PAY TEACHER	32	32	0	\$ 22	¢ 17	\$ 510 \$	- 17,532	32	29	\$ 22 \$	5,096	5 - 5 5,118	32	\$ 32	2 \$ 2,	,464 \$ 2	HDHP2- 496 32		60 24	\$ 263,508 \$ 66,582	\$ 977,606 \$ 196,286	\$ 1,241,114 \$ 262,867	32	19	<u> </u>	\$ 50,400	5 50,400	32
11 20 PAY TEACHER	32	Single	14	\$ 7		570 \$	3,577	Single	14	\$ 7 \$	1,334	-		Ş 32		,464 \$ 2 \$	- PPO-S		3	\$ 9,789				6	\$ - \$ -	\$ 11,700		
		Children	4	\$ 4	\$ 2,	957 \$	2,961	Children	4	\$ 4 \$	723	727	,			\$	- HDHP1-	_	6	\$ 10,890	\$ 36,030		HSA1-Children	2	\$ -	\$ 6,300	\$ 6,300	
		Family	11	\$ 11	\$ 10,	983 \$	10,994	Family	11	\$ 11 \$	3,040	3,051				\$	- PPO-Ch		1	\$ 7,512		\$ 17,550		1	\$ -	\$ 3,150	\$ 3,150	
						\$ \$	-				3	-				\$ \$	- HDHP1-C		1	\$ 8,469 \$ 8,082	\$ 19,777 \$ 16,543		HSA2-Single HSA2-Children	3	\$ - \$ -	\$ 12,250 S \$ 10,200 S	\$ 12,250 \$ 10,200	
						\$	-				Ş	-				\$	- HDHP2-	•	6	\$ 6,382		\$ 39,412		2	\$ -	\$ 6,800	\$ 6,800	
						\$	-				Ş	-				\$	- HDHP2-C		3	\$ 6,675						:	\$ -	
12 24 PAY % TEACH	1	1	1	¢ 1	Ś	\$ 255 \$	- 255	1	1	\$ 1 \$	95	<del>s -</del>	1	\$ 1	\$	77 \$	- HDHP2-	Family	2	\$ 8,784 \$ 1,239				0	\$ -	\$ -	\$ -	1
12 Z4 FAT /0 TEACH	1	Single	1	\$ 1		255 \$	255	Single	1	\$ 1 \$	95 \$		1	٠, ٠	. ,	\$	- HDHP2-	Single	1	\$ 1,239					<b>ў</b> -	· ·	\$ -	1
13 20 PAY % TEACH	0	0	0	\$ -	\$	- \$	-	0	0	\$ - \$	- \$	-	0	\$ -	\$	- \$	- 0		0	\$ -	\$ -	\$ -	0	0	\$ -	\$ - :	\$ -	0
14 24 EARLY START	22	22 Single	21	\$ 20		185 \$	17,205 511	22 Single	21	\$ 20 \$	4,824 \$	4,844 5 192		\$ 22	2 \$ 1,	,694 \$ 1	716 22 - HDHP1-		21	\$ 95,858 \$ 7,260	\$ 220,397	\$ 316,255 \$ 31,280	22 HSA1-Single	19	\$ -	\$ 53,950	\$ 53,950 \$ 7,800	
		Single Children	3	\$ 3		510 \$ 217 \$	511 2,220	Single Children	3	\$ 3 \$	191 \$ 542 \$	5 192				\$ \$	- HDHP1-C	•	5	\$ 7,260	\$ 24,020 \$ 49,442	•	HSA1-Single HSA1-Children	5	\$ - \$ -	\$ 7,800 S \$ 15,750 S		
		Spouse	3	\$ 3	\$ 1,	477 \$	1,480	Spouse	3	\$ 3 \$	499	502				\$	- PPO-Fa	amily	2	\$ 27,817	\$ 33,387	\$ 61,204	HSA1-Family	3	\$ -	\$ 9,450	\$ 9,450	
		Family	13	\$ 13	\$ 12,	980 \$	12,993	Family	13	\$ 13 \$	3,592	3,605				\$	- HDHP1-	,	3	\$ 24,246		\$ 73,876	J	3	\$ -	\$ 7,350	\$ 7,350	
						\$ \$	-				,	-				\$	<ul><li>HDHP2-</li><li>HDHP2-C</li></ul>	•	3	\$ 3,191 \$ 4,450	\$ 16,515 \$ 19,276		HSA2-Spouse HSA2-Children	2	\$ - \$ -	\$ 3,400 S \$ 6,800 S		
						\$	-				Ç	-				\$	- HDHP2-9		1	\$ 3,331	\$ 11,833			1	\$ -	\$ 3,400	\$ 3,400	
					4	\$	-				Ş	-				\$	- HDHP2-	Family	1	\$ 4,392	\$ 16,293	\$ 20,685			4		\$ -	
15 20 EARLY START	1	1 Family	1	\$ 1		998 \$ 998 \$	999 999	1 Family	1	\$ 1 \$	276 \$	·		\$ 1	\$	77 \$ \$	78 1 - HDHP2-	Family	1	\$ 4,392 \$ 4,392	<u> </u>	\$ 20,686 \$ 20,686	1 HSA2-Family	1	\$ - \$ -	\$ 3,400 S	\$ 3,400 \$ 3,400	
TOTALS	824	824	1579	\$ 625			495,701	824	755	\$ 625 \$	142,806	\$ 143,708	824	\$ 824	\$ 63,	,448 \$ 64	272 82		700	\$ 2,702,328	\$ 6,731,090	\$ 9,454,104	824	587	\$ -	\$ 1,597,900	\$ 1,601,300	
AVERAGES	824	824	191.63%	\$ 1.00		600 \$	602	824	91.63%	\$ 1 \$	174	·				77 \$	78 82		84.96%	\$ 3,280	\$ 8,169		824	71.24%	\$ -	\$ 1,940	1,944	
17 FT SUB TEACH	26	26 Single	10	\$ 6	<u> </u>	037 \$	4,043	26 Single	10	\$ 6 \$	1,315 \$	-		\$ 709	\$	710 \$ 1	419 26		5	\$ 8,700	\$ 26,646	\$ 35,346		5	\$ -	\$ 7,500	\$ 7,500	
		Single Family	2	\$ 2	•	040 \$ 997 \$	2,044 1,999	Single Family	2	\$ 2 \$	762 \$ 553 \$	5 766 5 555				\$	<ul><li>HDHP1-</li><li>HDHP2-</li></ul>	•	3	\$ 4,982 \$ 3,718	\$ 10,659 \$ 15,988	\$ 15,640 \$ 19,706	· ·	3	\$ -	\$ 3,000 S \$ 4,500 S	\$ 3,000 \$ 4,500	
18 PT SUB TEACH	272	0	0	\$ -	\$	- \$	-	0	0	\$ - \$	- 5	-	0	\$ -	\$	- \$	- 0		0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	\$ -	0
TOTALS	298	26	10	\$ 6	<u>'</u>	037 \$	4,043	26	10	\$ 6 \$	1,315 \$	1,321		\$ 709			419 26		5	\$ 8,700	\$ 26,646	\$ 35,346	26	5	\$ -	\$ 7,500	\$ 7,500	
AVERAGES 32 SECRETARY 252	298 19	26 19	38.47% 18	\$ 1 \$ 16		156 \$ 231 \$	156 12,246	26 19	38.47% 18	\$ 1 \$ \$ 16 \$	51 \$ 3,629 \$			\$ 28		28 \$ 992 \$ 1	55 26 011 19		19.24% 17	\$ 335 \$ 62,818.7	\$ 1,025 \$ 162,988.4	\$ 1,360 \$ 225,807.1	26 19	19.24% 17		\$ 289 S		
JZ JECKLIMIT ZJZ	19	Single	5	\$ 3		275 \$	1,277	Single	5	\$ 3 \$	476	3,644 3 479		Ų 15	Ţ	1 ب عدد	HDHP1-		7	\$ 12,705	\$ 42,035	\$ 225,807.1		7	\$ -	\$ 43,300 \$	\$ 43,300	
		Spouse	4	\$ 4	\$ 1,	969 \$	1,973	Spouse	4	\$ 4 \$	666	670					HDHP1-C	Children	1	\$ 4,234	\$ 9,888	\$ 14,123	HSA1-Children	1	\$ -	\$ 3,150	\$ 3,150	
		Family	9	\$ 9	\$ 8,	986 \$	8,995	Family	9	\$ 9 \$	2,487	2,496					HDHP1-S	•	1	\$ 5,969 \$ 32,328	\$ 12,083 \$ 66,174	\$ 18,052 \$ 98,501	·	1	\$ - ¢	\$ 3,150	\$ 3,150	
						\$ \$	-				ç	-					HDHP1- HDHP2-	-	3	\$ 32,328 \$ 3,191	\$ 66,174 \$ 16,515	\$ 98,501 \$ 19,706		3	\$ - \$ -	\$ 12,600 S \$ 7,350 S	\$ 12,600 \$ 7,350	
						\$	-				Š	-					HDHP2-	_	1	\$ 4,392	\$ 16,293	\$ 20,685	HSA2-Family	1	\$ -	\$ 3,400	\$ 3,400	
33 SECRETARY 220	2	2	2	\$ 2	<u> </u>	997 \$	1,999	2	2	\$ 2 \$	553 \$			\$ 2	2 \$	107 \$	109 2	Ci	1	\$ 1,815	\$ 6,005	•		1	\$ -	\$ 1,950	\$ 1,950	
		Family	2	\$ 2	<b>\$</b> 1,	997 \$	1,999	Family	2	\$ 2 \$	553	5 555					HDHP1-	Single	1	\$ 1,815	\$ 6,005	\$ 7,820	HSA1-Single	1	\$ -	\$ 1,950	\$ 1,950	

35 SECRETARY 205		าา		1F ¢	10.000 ¢	10.002	วว	10 ć	1F ¢	2 256 6	2 271	22 (	ל יו ל	1 170 ¢	1 201	22 14	¢ 47.20F.4 ¢	112 620 / 6				4	20 700 ¢	20.700	22
	22	22 Single	18 \$ 6 \$	3 \$	10,968 \$ 1,530 \$	10,983 1,533	22 Single	18 \$	15 \$ 3 \$	3,256 \$ 572 \$	3,271 575	22	\$ 22 \$	1,179 \$	1,201	22 14 PPO-Single 1	\$ 47,295.4 \$ \$ 3,263 \$	113,630.4 \$ 6,455 \$	160,925.8 9,718	HSA1-Single	12 \$ 5 \$	- \$ - \$	29,700 \$ 9,750 \$	29,700 9,750	
		Children	2 \$	2 \$	1,478 \$	1,480	_	2 \$	2 \$	361 \$	363					HDHP1-Single 5	\$ 9,075 \$	30,025 \$	39,100	ŭ	1 \$	- \$	3,150 \$	3,150	
		Spouse	4 \$	4 \$	1,969 \$	1,973	Spouse	4 \$	4 \$	666 \$	670					PPO-Children 1	\$ 7,512 \$	10,038 \$	17,550	HSA1-Spouse	2 \$	- \$	6,300 \$	6,300	
		Family	6 \$	6 \$	5,991 \$	5,997	Family	6 \$	6 \$	1,658 \$	1,664					HDHP1-Children 1	\$ 4,234 \$	9,888 \$	14,123	HSA1-Family	1 \$	- \$	3,150 \$	3,150	
					\$	-				\$	-					HDHP1-Spouse 2	\$ 11,938 \$	24,165 \$	36,103	HSA2-Single	3 \$	- \$	7,350 \$	7,350	
					\$ ¢	-				\$ ¢	-					HDHP1-Family 1	\$ 8,082 \$	16,543 \$	24,625				\$	-	
37 SECRETARY 195	14	14	12 Ś	12 \$	8,770 \$	8,781	14	12 \$	12 \$	2,554 \$	- 2,566	14 5	\$ 14 \$	750 \$	764	HDHP2-Single 3	\$ 3,191 \$ \$ 27,091 \$	16,515 \$ 92,422 \$	19,706 119,512	14	6 ¢	_ ¢	18,250 \$	18,250	14
37 SECRETART 133	14	Single	1 \$	1 \$	255 \$	255	Single	1 \$	1 \$	95 \$	96	14 ,	γ 1 <del>4</del> γ	750 \$	704	PPO-Single 1	\$ 2,263 \$	6,455 \$	8,718	HSA1-Single	1 \$	- \$	1,950 \$	1,950	
		Children	1 \$	1 \$	554 \$	555	Ŭ	1 \$	1 \$	136 \$	137					HDHP1-Single 1	\$ 1,815 \$	6,005 \$	7,820	HSA1-Children	1 \$	- \$	3,150 \$	3,150	
		Spouse	4 \$	4 \$	1,969 \$	1,973	Spouse	4 \$	4 \$	666 \$	670					HDHP1-Children 1	\$ 3,176 \$	7,416 \$	10,592	HSA2-Spouse	2 \$	- \$	4,900 \$	4,900	
		Family	6 \$	6 \$	5,991 \$	5,997	Family	6 \$	6 \$	1,658 \$	1,664					HDHP2-Spouse 2	\$ 6,662 \$	23,665 \$	30,327	HSA2-Family	3 \$	- \$	10,200 \$	10,200	
					\$	-				\$	-					HDHP2-Family 3	\$ 13,175 \$	48,880 \$	62,056				\$	-	
TOTALS	57	57	50 \$	44 \$	33,965 \$	34,009	57	50 \$	44 \$	9,992 \$	10,036	57	\$ 57 \$	3,028 \$	3,085	57 40	\$ 139,020 \$	375,046 \$	514,065	57	37 \$	- \$	95,150 \$	124,850	_
AVERAGES	57	57	87.72% \$	1 \$	596 \$	597	57	87.72% \$	1 \$	176 \$	177	57	\$ 1 \$	54 \$	55	57 70.18%	\$ 2,439 \$	6,580 \$	9,019	57 64	4.92% \$	- \$	1,670 \$	2,191	<u> </u>
40 STUD SERV COORD	9	9	8 \$	6 \$	4,011 \$	4,017	9	8 \$	6 \$	1,210 \$	1,215	9 9	\$ 9 \$	482 \$	491	9 8	\$ 29,198 \$	69,517 \$	98,715	9	6 \$	- \$	14,600 \$	14,600	
		Single	5 \$	3 \$	1,275 \$	1,277	Single	5 \$	3 \$	476 \$	479					PPO-Single 2	\$ 6,526 \$	12,910 \$	19,436	HSA1-Single	3 \$	- \$	5,850 \$	5,850	
		Children	1 \$	1 \$	739 \$	740		1 \$	1 \$	181 \$	182					HDHP1-Single 3	\$ 5,445 \$	18,015 \$	23,460	HSA1-Family	2 \$	- \$	6,300 \$	6,300	
		Family	2 \$	2 \$	1,997 \$	1,999	Family	2 \$	2 \$	553 \$	555 -					HDHP1-Family 2 HDHP2-Single 1	\$ 16,164 \$ \$ 1,064 \$	33,087 \$ 5,505 \$	49,251 6,569	HSA2-Single	1 \$	- >	2,450 \$	2,450 -	
43 183 DAY SALARIE	2	2	0 \$	- Ś	- \$	_	2	0 \$	- \$	- \$	_	2 9	\$ 2 \$	107 \$	109	2 0	\$ 1,004 \$	- \$	-	2	0 \$	- \$	- \$	-	2
44 195 DAY SALARIE	4	4	4 \$	3 \$	2,001 \$	2,004	4	4 \$	3 \$	633 \$	636	4 9	\$ 4 \$	214 \$	218	4 4	\$ 9,085 \$	33,809 \$	42,894	4	4 \$	- \$	9,750 \$	9,750	4
		Single	2 \$	1 \$	510 \$	511	Single	2 \$	1 \$	191 \$	192			\$	-	HDHP1-Single 2	\$ 3,630 \$	12,010 \$	15,640	HSA1-Single	2 \$	- \$	3,900 \$	3,900	
		Spouse	1 \$	1 \$	492 \$	493	Spouse	1 \$	1 \$	166 \$	167			\$	-	HDHP2-Single 1	\$ 1,064 \$	5,505 \$	6,569	HSA2-Single	1 \$	- \$	2,450 \$	2,450	
		Family	1 \$	1 \$	998 \$	999	Family	1 \$	1 \$	276 \$	277			\$	-	HDHP2-Family 1	\$ 4,392 \$	16,293 \$	20,685	HSA2-Family	1 \$	- \$	3,400 \$	3,400	
45 205 DAY SALARY	3	3	2 \$	2 \$	1,254 \$	1,255	3	2 \$	2 \$	372 \$	373	3	\$ 3 \$	161 \$	164	3 1	\$ 1,815 \$	6,005 \$	7,820	3	1 \$	- \$	1,950 \$	1,950	
		Single	1 \$	1 \$	255 \$	255		1 \$	1 \$	95 \$	96			\$	-	HDHP1-Single 1	\$ 1,815 \$	6,005 \$	7,820	HSA1-Single	1 \$	- \$	1,950 \$	1,950	
47 252 5 44 5 4 5 4 5	40	Family	1 \$	1 \$	999 \$	1,000	Family	1 \$	1 \$	276 \$	277	40	ć 10 t	\$	-	10	6 20.470	\$	400 555	40	<u> </u>		\$ 11.000	- 44.000	40
47 252 DAY SALARY	10	10 Single	10 \$	9 \$	7,732 \$	7,741	Single	10 \$	9 \$	2,196 \$	2,205	10 5	\$ 10 \$	536 \$	546	10 9	\$ 30,176 \$	70,378 \$	100,555	HSA1-Single	b \$	- \$	14,600 \$	14,600 5,850	1
		Single Children	2 \$ 1 ¢	1 \$	510 \$ 739 \$	5 511	Single Children	1 6	1 \$	191 \$ 181 \$	192 182					PPO-Single 2 HDHP1-Single 3	\$ 6,526 \$ \$ 5,445 \$	12,910 \$ 18,015 \$		HSA1-Single HSA1-Children	2 ¢	- \$	5,850 \$ 6,300 \$	5,850 6,300	
		Spouse	1 \$	1 \$	739 \$ 492 \$	493	_	1 5	1 5	166 \$	167					PPO-Children 1	\$ 3,445 \$	10,038 \$	*	HSA2-Children	1 \$	- \$	2,450 \$	2,450	
		Family	6 \$	6 \$	5,991 \$	5,997		6 5	6 \$	1,658 \$	1,664					HDHP1-Children 2	\$ 8,469 \$	19,776 \$	28,245	Ciliaren	_	Ţ	<u>2,430 \$</u>	-	
		, , , , ,		- 1	\$	-	,	,	,	\$	-					HDHP2-Children 1	\$ 2,225 \$	9,638 \$	11,863				\$	-	
48 260 DAY SALARY	18	18	17 \$	13 \$	10,283 \$	10,295	18	17 \$	13 \$	3,068 \$	3,080	18 5	\$ 18 \$	965 \$	983	18 16	\$ 64,913.7 \$	152,017.0 \$	216,930.7	18	13 \$	- \$	35,050 \$	35,050	18
		Single	9 \$	5 \$	2,295 \$	2,299	_	9 \$	5 \$	857 \$	862					PPO-Single 1	\$ 3,263 \$	6,455 \$	9,718	•	4 \$	- \$	7,800 \$	7,800	
		Family	8 \$	8 \$	7,988 \$	7,996	Family	8 \$	8 \$	2,211 \$	2,219					HDHP1-Single 4	\$ 7,260 \$	24,020 \$	*	HSA1-Children	1 \$	- \$	3,150 \$	3,150	
					\$	-				\$	-					HDHP1-Children 1	\$ 4,234 \$	9,888 \$	14,123	•	1 \$	- \$	3,150 \$	3,150	
					\$	-				\$	-					PPO-Family 2	\$ 27,817 \$	33,387 \$	61,204	HSA2-Single	3 \$	- \$	7,350 \$	7,350	
					\$	-				\$ ¢	-					HDHP1-Family 1	\$ 8,082 \$	16,543 \$	24,625		3 \$	- \$	10,200 \$	10,200	
					\$ ¢	-				\$ ¢	-					HDHP2-Single 3 HDHP2-Children 3	\$ 3,191 \$ \$ 6,675 \$	16,515 \$ 28,915 \$	19,706 35,590	HSA2-Family	1 \$	- \$	3,400 \$	3,400	
					\$ \$	_				\$	_					HDHP2-Family 1	\$ 4,392 \$	16,293 \$	20,685				\$		
TOTALS	46	46	41 Ś	32 Ś	25,281 \$	25,312	46	41 Ś	32 \$	7,478 \$	7,509	46	\$ 46 \$	2,466 \$	2,512	46 38	\$ 135,189 \$	331,726 \$	466,915	46	30 Ś	- \$	75,950 \$	75,950	46
AVERAGES	46	46 8	89.14% \$	1 \$	550 \$	551	46	89.14% \$	1 \$	163 \$	164	46	\$ 1 \$	54 \$	55	46 82.61%		7,212 \$	10,151	46 69	5.22% \$	- \$	1,652 \$	1,652	
50 24 PAY CAFE MGR	21	21	20 \$	17 \$	13,200 \$	13,217	21	20 \$	17 \$	3,742 \$	3,759	21 5	\$ 21 \$	1,126 \$	1,147	21 18	\$ 60,114 \$	166,694 \$	226,808		14 \$	- \$	38,650 \$	38,650	
		Single	6 \$	3 \$	1,530 \$	1,533	Single	6 \$	3 \$	572 \$	575			\$	-	PPO-Single 2	\$ 6,526 \$	12,910 \$	19,436	HSA1-Single	5 \$	- \$	9,750 \$	9,750	
		Children	5 \$	5 \$	3,696 \$	3,701	Children	5 \$	5 \$	903 \$	908			\$	-	HDHP1-Single 6	\$ 10,890 \$	36,030 \$	46,920	HSA1-Children	3 \$	- \$	9,450 \$	9,450	
		Spouse	2 \$	2 \$	985 \$	987	Spouse	2 \$	2 \$	333 \$	335			\$	-	HDHP1-Children 3	\$ 12,703 \$	29,665 \$	42,368	HSA2-Single	1 \$	- \$	2,450 \$	2,450	
		Family	7 \$	7 \$	6,989 \$	6,996	Family	7 \$	7 \$	1,934 \$	1,941			\$	-	PPO-Spouse 1	\$ 10,200 \$	12,233 \$	22,433	•	1 \$	- \$	3,400 \$	3,400	
					\$	-				\$	-			\$	-	HDHP2-Single 1	\$ 1,064 \$	5,505 \$		HSA2-Children	1 \$	- \$	3,400 \$	3,400	
					\$ ¢	-				\$ ¢	-			\$	-	HDHP2-Children 1	\$ 2,225 \$	9,638 \$	11,863	HSA2-Family	3 \$	- \$	10,200 \$	10,200	
					Ş ¢	_				Ş ¢	_			\$ ¢	-	HDHP2-Spouse 1 HDHP2-Family 3	\$ 3,331 \$ \$ 13,175 \$	11,833 \$ 48,880 \$	15,163 62,056				\$ ¢		
51 CAFETERIA FSA	44	1	1 Ś	1 \$	255 \$	255	1	1 \$	1 \$	95 \$	96	1 (	\$ 1 \$	54 \$	- 55	0 0	\$ 13,173 \$	- \$	02,030	0	0 S	- \$	- \$	-	1
JI CALLILINATIA	77	Single	1 \$	1 \$	255 \$	255		1 5	1 5	95 \$	96		<del>, 1                                   </del>	J <del>4</del>	- 33	0 0	· · · ·	- Y		<u> </u>	<del>0</del>	<del>,</del>	<u> </u>		
52 20 PAY CAFE MGR	1	Siligic	<u> </u>	<u> </u>	233 7		1		, <u>+</u> +	- \$	-	1 5	\$ 1 \$	54 \$	55	1 0	\$ - \$	- \$	-	1	0 \$	- \$	- \$	-	1
TOTALS		1	0 \$	- \$	- \$	_		0 \$	; - Ş	7			¢ 22 ¢	1,233 \$								- S	20.550 Å	38,650	23
	66	1 <b>23</b>	0 \$ <b>21 \$</b>	- \$ <b>18 \$</b>	- \$ <b>13,455 \$</b>	13,472	23	21 \$	- \$ <b>18 \$</b>	3,837 \$	3,855	23	\$ <b>23</b> \$	1,233 y	1,256	22 18	\$ 60,114 \$	166,694 \$	226,808	22	14 \$	T	38,650 \$		23
AVERAGES	66 66		0 \$ <b>21 \$ 91.31% \$</b>	- \$ 18 \$ 1 \$	- \$ 13,455 \$ 585 \$	13,472 5 586		21 \$ 91.31% \$	18 \$ 1 \$	3,837 \$ 167 \$	3,855 168	23	\$ 23 \$	54 \$	1,256 55	22 18 22 81.82%		166,694 \$ 7,577 \$	226,808 10,310		14 \$ 3.64% \$	- \$	38,650 \$ 1,757 \$	1,757	-
AVERAGES 61 35-40 FT AIDE	_			- \$ 18 \$ 1 \$			23		- \$ 18 \$ 15 \$				\$ <b>1</b> \$ \$ \$ 31 \$		1,256 55 1,693			7,577 \$		22 63		- \$ - \$			23
	66	23 9 31 Single	<b>91.31%</b> \$		<b>585</b> \$ 9,759 \$ 3,315 \$	586 9,774 3,321	23 31 Single	91.31% \$ 21 \$	1 \$	<b>167 \$</b> 2,956 \$	2,971 1,245	23	\$ 1 \$	54 \$	55	22     81.82%       31     17       PPO-Single     4	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$	<b>7,577 \$</b> 150,978.0 \$ 25,820 \$	<b>10,310</b> 207,874.6 38,872	22 63 31 HSA1-Single	3.64% \$	- \$ - \$ - \$	<b>1,757</b> \$ 36,000.0 \$ 5,850 \$	<b>1,757</b> 36,000.0 5,850	<b>23</b> 31
	66	31 Single Children	<b>91.31%</b> \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$	586 9,774 3,321 2,961	23 31 Single Children	91.31% \$ 21 \$	1 \$ 15 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$	168 2,971 1,245 727	23	\$ 1 \$	54 \$	55	22     81.82%       31     17       PPO-Single     4       HDHP1-Single     3	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$	<b>7,577 \$</b> 150,978.0 \$ 25,820 \$ 18,015 \$	10,310 207,874.6 38,872 23,460	31 HSA1-Single HSA1-Children	<b>3.64%</b> \$	- \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$	1,757 36,000.0 5,850 3,150	<b>23</b> 31
	66	31 Single Children Spouse	<b>91.31%</b> \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$	586 9,774 3,321 2,961 493	31 Single Children Spouse	91.31% \$ 21 \$	1 \$ 15 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$	2,971 1,245 727 167	23	\$ 1 \$	54 \$	55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$	10,310 207,874.6 38,872 23,460 14,123	31  HSA1-Single HSA1-Children HSA1-Spouse	<b>3.64%</b> \$	- \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$	1,757 36,000.0 5,850 3,150 3,150	<b>23</b> 31
	66	31 Single Children	<b>91.31%</b> \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$	586 9,774 3,321 2,961	31 Single Children Spouse	91.31% \$ 21 \$	1 \$ 15 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$	168 2,971 1,245 727	23	\$ 1 \$	54 \$	55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$	10,310 207,874.6 38,872 23,460 14,123 18,052	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family	<b>3.64%</b> \$	- \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$	1,757 36,000.0 5,850 3,150 3,150 6,300	<b>23</b> 31
	66	31 Single Children Spouse	91.31% <b>\$</b> 21 \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$	586 9,774 3,321 2,961 493	31 Single Children Spouse	91.31% \$ 21 \$	1 \$ 15 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$	2,971 1,245 727 167	23	\$ 1 \$	54 \$	55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single	<b>3.64%</b> \$	- \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$	1,757 36,000.0 5,850 3,150 3,150 6,300 7,350	<b>23</b> 31
	66	31 Single Children Spouse	91.31% <b>\$</b> 21 \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$	586 9,774 3,321 2,961 493	31 Single Children Spouse	91.31% \$ 21 \$	1 \$ 15 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$	2,971 1,245 727 167	23	\$ 1 \$	54 \$	55	31 17  PPO-Single 4  HDHP1-Single 3  HDHP1-Children 1  HDHP1-Spouse 1  HDHP1-Family 2  HDHP2-Single 3	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children	<b>3.64%</b> \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$	1,757 36,000.0 5,850 3,150 3,150 6,300 7,350 6,800	<b>23</b> 31
	66	31 Single Children Spouse	91.31% <b>\$</b> 21 \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$	586 9,774 3,321 2,961 493	31 Single Children Spouse	91.31% \$ 21 \$	1 \$ 15 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$	2,971 1,245 727 167	23	\$ 1 \$	54 \$	55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single	<b>3.64%</b> \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$	1,757 36,000.0 5,850 3,150 3,150 6,300 7,350	<b>23</b> 31
	66	31 Single Children Spouse	91.31% <b>\$</b> 21 \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$	586 9,774 3,321 2,961 493	31 Single Children Spouse	91.31% \$ 21 \$	1 \$ 15 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$	2,971 1,245 727 167	23	\$ 1 \$	54 \$	55	31 17  PPO-Single 4  HDHP1-Single 3  HDHP1-Children 1  HDHP1-Spouse 1  HDHP1-Family 2  HDHP2-Single 3  HDHP2-Children 2	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children	<b>3.64%</b> \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$	1,757 36,000.0 5,850 3,150 3,150 6,300 7,350 6,800	<b>23</b> 31
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE	66	31 Single Children Spouse	91.31% <b>\$</b> 21 \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$	586 9,774 3,321 2,961 493	31 Single Children Spouse	91.31% \$ 21 \$	1 \$ 15 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$	2,971 1,245 727 167	23	\$ 1 \$ \$ 31 \$	54 \$ 1,662 \$	55 1,693	31 17  PPO-Single 4  HDHP1-Single 3  HDHP1-Children 1  HDHP1-Spouse 1  HDHP1-Family 2  HDHP2-Single 3  HDHP2-Children 2	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children	<b>3.64%</b> \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$	1,757 36,000.0 5,850 3,150 3,150 6,300 7,350 6,800	<b>23</b> 31
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP	1 342 0	31 Single Children Spouse	91.31% <b>\$</b> 21 \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ - \$ - \$	586 9,774 3,321 2,961 493 2,998 - - - - - -	31 Single Children Spouse Family  1 0 0	91.31% \$ 21 \$	1 \$ 15 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ - \$ - \$	168 2,971 1,245 727 167 832	23	\$ 1 \$ \$ 31 \$	54 \$ 1,662 \$  27 \$ - \$ - \$	55 1,693 54 -	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Children       2         HDHP2-Family       1         1       0         0       0         0       0         0       0	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ - \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 - -	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family	<b>3.64%</b> \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400	23 31 1 0 0
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS	1 342 0 374	31 Single Children Spouse Family  1 0 0 32	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ - \$ - \$ 9,759 \$	586 9,774 3,321 2,961 493 2,998 - - - - - - - - - - - - -	31 Single Children Spouse Family  1 0 0 32	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$	1 \$ 15 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,956 \$	168 2,971 1,245 727 167 832 2,971	23 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ 1 \$ \$ 31 \$	54 \$ 1,662 \$  27 \$ - \$ - \$ 1,688 \$	55 1,693 54 - - 1,746	22     81.82%       31     17       PPO-Single     4       HDHP1-Single     3       HDHP1-Children     1       HDHP1-Spouse     1       HDHP1-Family     2       HDHP2-Single     3       HDHP2-Children     2       HDHP2-Family     1       1     0       0     0       0     0       32     17	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 55,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 - - - - 207,875	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 13 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000	1 0 0 32
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS  AVERAGES	1 342 0 374 374	31 Single Children Spouse Family  1 0 0 32 32	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ - \$ - \$ 9,759 \$ 305 \$	586 9,774 3,321 2,961 493 2,998 - - - - - - - - - - - - -	31 Single Children Spouse Family  1 0 0 32 32	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ - \$ - \$ 2,956 \$  2,956 \$	168 2,971 1,245 727 167 832 2,971 2,971	1 9 0 0 0 32 32 32	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$ \$ 58 \$ \$ 2 \$	54 \$ 1,662 \$  27 \$ - \$ 1,688 \$ 53 \$	55 1,693 54 - - 1,746 55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Children       2         HDHP2-Family       1         0       0         0       0         0       0         32       17         31       32         32       53.13%	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 1,779 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 - - - - 207,875 6,497	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 13 \$ 0.63% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125	23 31 1 0 0 32 32
62 31-34 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS	1 342 0 374	31 Single Children Spouse Family  1 0 0 32 32 73	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 32 32 73	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168 2,971 1,245 727 167 832 2,971 93 6,813	23 31 31 31 31 31 31 31 31 31 31 31 31 31	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$	54 \$ 1,662 \$  27 \$ - \$ - \$ 1,688 \$ 53 \$	55 1,693 54 - - 1,746	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Children       2         HDHP2-Family       1         0       0         0       0         0       0         32       17         32       53.13%         73       41	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 1,779 \$ \$ 100,582 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 32 40 73	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600	23 31 1 0 0 32 32 73
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS  AVERAGES	1 342 0 374 374	31 Single Children Spouse Family  1 0 0 32 32 73 Single	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168 2,971 1,245 727 167 832 2,971 93 6,813 2,873	1 9 0 0 0 32 32 32	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$ \$ 58 \$ \$ 2 \$	54 \$ 1,662 \$  27 \$ - \$ 1,688 \$ 53 \$	55 1,693 54 - - 1,746 55	22     81.82%       31     17       PPO-Single     4       HDHP1-Single     3       HDHP1-Children     1       HDHP1-Spouse     1       HDHP1-Family     2       HDHP2-Single     3       HDHP2-Children     2       HDHP2-Family     1       1     0       0     0       0     0       32     17       32     53.13%       73     41       PPO-Single     3	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 1,779 \$ \$ 100,582 \$ \$ 9,789 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 32 46 73 HSA1-Single	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 13 \$ 0.63% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$ 29,250 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250	1 0 0 32 32 73
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS  AVERAGES	1 342 0 374 374	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168 2,971 1,245 727 167 832 2,971 93 6,813 2,873 1,272	1 9 0 0 0 32 32 32	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$ \$ 58 \$ \$ 2 \$	54 \$ 1,662 \$  27 \$ - \$ 1,688 \$ 53 \$	55 1,693 54 - - 1,746 55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Family       1         1       0         0       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 32 40 73  HSA1-Single HSA1-Children	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$ 29,250 \$ 9,450 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450	1 0 0 32 32 73
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS  AVERAGES	1 342 0 374 374	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168 2,971 1,245 727 167 832 2,971 93 6,813 2,873 1,272 1,004	1 9 0 0 0 32 32 32	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$ \$ 58 \$ \$ 2 \$	54 \$ 1,662 \$  27 \$ - \$ 1,688 \$ 53 \$	55 1,693 54 - - 1,746 55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Family       1         1       0         0       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40 73  HSA1-Single HSA1-Children HSA1-Spouse	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$ 29,250 \$ 9,450 \$ 3,150 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150	1 0 0 32 32 73
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS  AVERAGES	1 342 0 374 374	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168 2,971 1,245 727 167 832 2,971 93 6,813 2,873 1,272	1 9 0 0 0 32 32 32	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$ \$ 58 \$ \$ 2 \$	54 \$ 1,662 \$  27 \$ - \$ 1,688 \$ 53 \$	55 1,693 54 - - 1,746 55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Family       1         1       0         0       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3         HDHP1-Spouse       1	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 9,062 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40 73  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$ 29,250 \$ 9,450 \$ 3,150 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450	23 31 1 0 0 32 32 73
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS  AVERAGES	1 342 0 374 374	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168 2,971 1,245 727 167 832 2,971 93 6,813 2,873 1,272 1,004	1 9 0 0 0 32 32 32	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$ \$ 58 \$ \$ 2 \$	54 \$ 1,662 \$  27 \$ - \$ 1,688 \$ 53 \$	55 1,693 54 - - 1,746 55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Family       1         1       0         0       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40 73  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$ 29,250 \$ 9,450 \$ 3,150 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150	23 31 1 0 0 32 32 73
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS  AVERAGES	1 342 0 374 374	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168 2,971 1,245 727 167 832 2,971 93 6,813 2,873 1,272 1,004	1 9 0 0 0 32 32 32	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$ \$ 58 \$ \$ 2 \$	54 \$ 1,662 \$  27 \$ - \$ 1,688 \$ 53 \$	55 1,693 54 - - 1,746 55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Family       1         1       0         0       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3         HDHP1-Spouse       1         HDHP1-Family       1	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40 73 HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$ 29,250 \$ 9,450 \$ 3,150 \$ 3,150 \$ 19,600 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 19,600	1 0 0 32 32 73
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS  AVERAGES	1 342 0 374 374	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168 2,971 1,245 727 167 832 2,971 93 6,813 2,873 1,272 1,004	1 9 0 0 0 32 32 32	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$ \$ 58 \$ \$ 2 \$	54 \$ 1,662 \$  27 \$ - \$ 1,688 \$ 53 \$	55 1,693 54 - - 1,746 55	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Family       1         1       0         0       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3         HDHP1-Family       1         HDHP2-Single       8         HDHP2-Children       4         HDHP2-Single       8         HDHP2-Children       4         HDHP2-Spouse       2	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 8,509 \$ \$ 8,900 \$ \$ 3,331 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40 73  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$ 29,250 \$ 9,450 \$ 3,150 \$ 3,150 \$ 3,150 \$ 19,600 \$ 13,600 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 19,600 13,600	23 31 1 0 0 32 32 73
62 31-34 FT AIDE 63 10-30 PT AIDE 64 <10 PT AIDE/TMP TOTALS AVERAGES 67 35-40 FT DRIVER	1 342 0 374 374 73	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$  - \$ - \$ 9,759 \$ 305 \$ 21,768 \$ 7,649 \$ 5,174 \$ 2,954 \$ 5,991 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168 2,971 1,245 727 167 832 2,971 93 6,813 2,873 1,272 1,004 1,664	23 31 31 31 30 0 0 32 32 73	\$ 27 \$ \$ \$ - \$ \$ \$ 58 \$ \$ \$ 73 \$	54 \$ 1,662 \$  27 \$ - \$ - \$ 1,688 \$ 53 \$ 3,913 \$	55 1,693 54 - - 1,746 55 3,986	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP2-Single       3         HDHP2-Children       2         HDHP2-Family       1         1       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3         HDHP1-Spouse       1         HDHP2-Single       8         HDHP2-Children       4         HDHP2-Spouse       2         HDHP2-Family       4	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 8,509 \$ \$ 8,900 \$ \$ 3,331 \$ \$ 17,567 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$ 65,174 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996 82,741	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40 73 HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA1-Family HSA2-Single HSA1-Family HSA2-Single HSA2-Children HSA2-Family	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$  36,000.0 \$  5,850 \$  3,150 \$  3,150 \$  6,300 \$  7,350 \$  6,800 \$  3,400 \$  - \$  - \$  - \$  36,000 \$  1,125 \$  98,600 \$  29,250 \$  9,450 \$  3,150 \$  3,150 \$  3,150 \$  19,600 \$  13,600 \$  13,600 \$  6,800 \$  13,600 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 19,600 13,600 6,800 13,600	1 0 0 32 32 73
61 35-40 FT AIDE  62 31-34 FT AIDE  63 10-30 PT AIDE  64 <10 PT AIDE/TMP  TOTALS  AVERAGES	1 342 0 374 374	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168  2,971  1,245 727 167 832 2,971  93  6,813  2,873 1,272 1,004 1,664 1,277	23 31 31 31 30 0 0 32 32 73	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$ \$ 58 \$ \$ 2 \$	54 \$ 1,662 \$  27 \$ - \$ 1,688 \$ 53 \$	55 1,693 54 - - 1,746 55 3,986	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Family       1         1       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3         HDHP1-Family       1         HDHP2-Single       8         HDHP2-Single       8         HDHP2-Single       8         HDHP2-Family       4         HDHP2-Family       4         4       4         4       4         4       4         4       4         4       22	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 8,509 \$ \$ 8,900 \$ \$ 3,331 \$ \$ 17,567 \$ \$ 30,889 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$ 65,174 \$ 45,621 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996 82,741 76,510	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 32 40 73  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA1-Family HSA2-Single HSA2-Children HSA2-Single HSA2-Children HSA2-Spouse HSA2-Family	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$ 29,250 \$ 9,450 \$ 3,150 \$ 3,150 \$ 3,150 \$ 19,600 \$ 13,600 \$ 13,600 \$ 9,000 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 19,600 13,600 6,800 13,600 6,800 13,600	23 31 1 0 0 32 32 73
62 31-34 FT AIDE 63 10-30 PT AIDE 64 <10 PT AIDE/TMP TOTALS AVERAGES 67 35-40 FT DRIVER	1 342 0 374 374 73	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168  2,971  1,245 727 167 832 2,971  93  6,813 2,873 1,272 1,004 1,664 1,277 383	23 31 31 31 30 0 0 32 32 73	\$ 27 \$ \$ \$ - \$ \$ \$ 58 \$ \$ \$ 73 \$	54 \$ 1,662 \$  27 \$ - \$ - \$ 1,688 \$ 53 \$ 3,913 \$	55 1,693 54 - - 1,746 55 3,986	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Children       2         HDHP2-Family       1         1       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3         HDHP1-Spouse       1         HDHP2-Single       8         HDHP2-Children       4         HDHP2-Spouse       2         HDHP2-Family       4         22       9         HDHP1-Single       1	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 1,779 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 8,509 \$ \$ 8,900 \$ \$ 3,331 \$ \$ 17,567 \$ \$ 30,889 \$ \$ 2,491 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$ 65,174 \$ 45,621 \$ 5,329 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996 82,741 76,510 7,820	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40 73  HSA1-Single HSA1-Children HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Single HSA2-Children HSA2-Single HSA2-Children HSA2-Single HSA2-Children HSA2-Single	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$ 29,250 \$ 9,450 \$ 3,150 \$ 3,150 \$ 3,150 \$ 13,600 \$ 13,600 \$ 13,600 \$ 13,600 \$ 13,600 \$	1,757 36,000.0 5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 19,600 13,600 6,800 13,600 6,800 13,600 9,000 1,500	23 31 1 0 0 32 32 73
62 31-34 FT AIDE 63 10-30 PT AIDE 64 <10 PT AIDE/TMP TOTALS AVERAGES 67 35-40 FT DRIVER	1 342 0 374 374 73	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168  2,971  1,245 727 167 832 2,971  93  6,813  2,873  1,272  1,004  1,664  1,277  383 727	23 31 31 31 30 0 0 32 32 73	\$ 27 \$ \$ \$ - \$ \$ \$ 58 \$ \$ \$ 73 \$	54 \$ 1,662 \$  27 \$ - \$ - \$ 1,688 \$ 53 \$ 3,913 \$	55 1,693 54 - - 1,746 55 3,986	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Family       1         1       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3         HDHP1-Spouse       1         HDHP2-Single       8         HDHP2-Children       4         HDHP2-Spouse       2         HDHP2-Family       4         22       9         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 17,779 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 8,509 \$ \$ 8,509 \$ \$ 8,900 \$ \$ 3,331 \$ \$ 17,567 \$ \$ 30,889 \$ \$ 2,491 \$ \$ 11,935 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$ 65,174 \$ 45,621 \$ 5,329 \$ 6,116 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996 82,741 76,510 7,820 18,052	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 32 40 73 HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA1-Family HSA2-Single HSA1-Family HSA2-Single HSA1-Family HSA2-Single HSA2-Children HSA2-Spouse HSA2-Family	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$  36,000.0 \$  5,850 \$  3,150 \$  3,150 \$  6,300 \$  7,350 \$  6,800 \$  3,400 \$  - \$  - \$  - \$  - \$  36,000 \$  1,125 \$  98,600 \$  29,250 \$  9,450 \$  3,150 \$  3,150 \$  3,150 \$  19,600 \$  13,600 \$  13,600 \$  13,600 \$  9,000 \$  1,500 \$  3,000 \$	1,757  36,000.0  5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 3,150 19,600 13,600 6,800 13,600 6,800 13,600 9,000 1,500 3,000	23 31 1 0 0 32 32 73
62 31-34 FT AIDE 63 10-30 PT AIDE 64 <10 PT AIDE/TMP TOTALS AVERAGES 67 35-40 FT DRIVER	1 342 0 374 374 73	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168  2,971  1,245 727 167 832 2,971  93  6,813 2,873 1,272 1,004 1,664 1,277 383	23 31 31 31 30 0 0 32 32 73	\$ 27 \$ \$ \$ - \$ \$ \$ 58 \$ \$ \$ 73 \$	54 \$ 1,662 \$  27 \$ - \$ - \$ 1,688 \$ 53 \$ 3,913 \$	55 1,693 54 - - 1,746 55 3,986	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP2-Single       3         HDHP2-Children       2         HDHP2-Family       1         1       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3         HDHP1-Spouse       1         HDHP2-Single       8         HDHP2-Children       4         HDHP2-Single       8         HDHP2-Family       4         22       9         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1 </td <td>\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 100,582 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 8,509 \$ \$ 8,900 \$ \$ 3,331 \$ \$ 17,567 \$ \$ 30,889 \$ \$ 2,491 \$ \$ 11,935 \$ \$ 6,197 \$</td> <td>7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$ 65,174 \$ 45,621 \$ 5,329 \$ 6,116 \$ 26,646 \$</td> <td>10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996 82,741 76,510 7,820 18,052 32,843</td> <td>31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40 73  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Single HSA2-Children HSA2-Single HSA2-Single HSA2-Single HSA2-Single HSA2-Spouse HSA2-Family</td> <td>3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$</td> <td>- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</td> <td>1,757 \$ 36,000.0 \$ 5,850 \$ 3,150 \$ 3,150 \$ 6,300 \$ 7,350 \$ 6,800 \$ 3,400 \$ - \$ - \$ - \$ 36,000 \$ 1,125 \$ 98,600 \$ 29,250 \$ 9,450 \$ 3,150 \$ 3,150 \$ 3,150 \$ 19,600 \$ 13,600 \$ 13,600 \$ 13,600 \$ 13,600 \$ 13,600 \$ 13,600 \$ 13,600 \$ 13,600 \$ 13,600 \$ 13,600 \$</td> <td>1,757  36,000.0  5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 3,150 19,600 13,600 6,800 13,600 6,800 13,600 9,000 1,500 3,000 1,500</td> <td>23 31 1 0 0 32 32 73</td>	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 100,582 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 8,509 \$ \$ 8,900 \$ \$ 3,331 \$ \$ 17,567 \$ \$ 30,889 \$ \$ 2,491 \$ \$ 11,935 \$ \$ 6,197 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$ 65,174 \$ 45,621 \$ 5,329 \$ 6,116 \$ 26,646 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996 82,741 76,510 7,820 18,052 32,843	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40 73  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Single HSA2-Children HSA2-Single HSA2-Single HSA2-Single HSA2-Single HSA2-Spouse HSA2-Family	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - 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62 31-34 FT AIDE 63 10-30 PT AIDE 64 <10 PT AIDE/TMP TOTALS AVERAGES 67 35-40 FT DRIVER	1 342 0 374 374 73	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 1 \$ 5 34 \$	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168  2,971  1,245 727 167 832 2,971  93  6,813  2,873  1,272  1,004  1,664  1,277  383 727	23 31 31 31 30 0 0 32 32 73	\$ 27 \$ \$ \$ - \$ \$ \$ 58 \$ \$ \$ 73 \$	54 \$ 1,662 \$  27 \$ - \$ - \$ 1,688 \$ 53 \$ 3,913 \$	55 1,693 54 - - 1,746 55 3,986	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Family       1         1       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Children       3         HDHP1-Spouse       1         HDHP2-Single       8         HDHP2-Children       4         HDHP2-Spouse       2         HDHP2-Family       4         22       9         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 17,779 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 8,509 \$ \$ 8,509 \$ \$ 8,900 \$ \$ 3,331 \$ \$ 17,567 \$ \$ 30,889 \$ \$ 2,491 \$ \$ 11,935 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$ 65,174 \$ 45,621 \$ 5,329 \$ 6,116 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996 82,741 76,510 7,820 18,052 32,843	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 32 40 73 HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA1-Family HSA2-Single HSA1-Family HSA2-Single HSA1-Family HSA2-Single HSA2-Children HSA2-Spouse HSA2-Family	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$  36,000.0 \$  5,850 \$  3,150 \$  3,150 \$  6,300 \$  7,350 \$  6,800 \$  3,400 \$  - \$  - \$  - \$  - \$  36,000 \$  1,125 \$  98,600 \$  29,250 \$  9,450 \$  3,150 \$  3,150 \$  3,150 \$  19,600 \$  13,600 \$  13,600 \$  13,600 \$  9,000 \$  1,500 \$  3,000 \$	1,757  36,000.0  5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 3,150 19,600 13,600 6,800 13,600 6,800 13,600 9,000 1,500 3,000	23 31 1 0 0 32 32 73
62 31-34 FT AIDE 63 10-30 PT AIDE 64 <10 PT AIDE/TMP TOTALS AVERAGES 67 35-40 FT DRIVER	1 342 0 374 374 73	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family  22 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 21 \$ 65.63% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 3 \$  - \$ - \$ - \$ - \$ 5 15 \$ 7 \$ 6 \$ 6 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168  2,971  1,245 727 167 832 2,971  93  6,813  2,873  1,272  1,004  1,664  1,277  383 727	23 31 31 31 0 0 32 32 73	\$ 27 \$ \$ \$ - \$ \$ \$ 58 \$ \$ \$ 73 \$	54 \$ 1,662 \$  27 \$ - \$ - \$ 1,688 \$ 53 \$ 3,913 \$	55 1,693 54 - - 1,746 55 3,986	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP2-Single       3         HDHP2-Children       2         HDHP2-Family       1         1       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Spouse       1         HDHP1-Spouse       1         HDHP2-Single       8         HDHP2-Children       4         HDHP2-Family       4         22       9         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       5         HDHP2-Children       2	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 100,582 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 8,509 \$ \$ 8,900 \$ \$ 3,331 \$ \$ 17,567 \$ \$ 30,889 \$ \$ 2,491 \$ \$ 11,935 \$ \$ 6,197 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$ 65,174 \$ 45,621 \$ 5,329 \$ 6,116 \$ 26,646 \$ 7,529 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996 82,741 76,510 7,820 18,052 32,843	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 44 73  HSA1-Single HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family HSA2-Single HSA2-Children HSA2-Spouse HSA2-Family  22  HSA1-Single HSA1-Spouse HSA2-Family	3.64% \$ 13 \$ 3 \$ 1 \$ 1 \$ 2 \$ 3 \$ 2 \$ 1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 38 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$  36,000.0 \$  5,850 \$  3,150 \$  3,150 \$  6,300 \$  7,350 \$  6,800 \$  3,400 \$  - \$  - \$  - \$  - \$  36,000 \$  1,125 \$  98,600 \$  29,250 \$  9,450 \$  3,150 \$  3,150 \$  3,150 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  3,000 \$	1,757  36,000.0  5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 3,150 19,600 13,600 6,800 13,600 6,800 13,600 9,000 1,500 3,000 1,500	23 31 1 0 0 32 32 73
62 31-34 FT AIDE 63 10-30 PT AIDE 64 <10 PT AIDE/TMP TOTALS AVERAGES 67 35-40 FT DRIVER  68 31-34 FT DRIVER	1 342 0 374 374 73	31 Single Children Spouse Family  1 0 0 32 32 32 73 Single Children Spouse Family  22 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$ 49 \$ 30 \$ 7 \$ 6 \$ 6 \$ 6 \$  9 \$ 4 \$ 4 \$ 1 \$ 1 \$		585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family  22 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$ 49 \$ 30 \$ 7 \$ 6 \$ 6 \$ 6 \$  9 \$ 4 \$ 1 \$ 1 \$ 2 \$ 5 \$ 6 \$ 6 \$  9 \$ 4 \$ 5 \$ 6 \$ 6 \$  0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 3 \$  - \$ - \$ - \$ - \$ 5 15 \$ 7 \$ 6 \$ 6 \$ 6 \$ 6 \$ 7 \$ 5 4 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168  2,971  1,245 727 167 832 2,971  93  6,813  2,873  1,272  1,004  1,664  1,277  383 727 167	23 31 31 31 0 0 32 32 73	\$ 1 \$ \$ \$ \$ 31 \$ \$ \$ \$ \$ - \$ \$ \$ \$ 73 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54 \$ 1,662 \$  27 \$ - \$ - \$ 1,688 \$ 53 \$ 3,913 \$	55 1,693 54 - - 1,746 55 3,986	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP1-Family       2         HDHP2-Single       3         HDHP2-Family       1         1       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Single       15         HDHP1-Spouse       1         HDHP2-Single       8         HDHP2-Children       4         HDHP2-Family       4         22       9         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       5         HDHP2-Children       2         HSHP2-Single       5         HDHP2-Children       2         HDHP2-Children       2	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 1,779 \$ \$ 100,582 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 17,567 \$ \$ 30,889 \$ \$ 17,567 \$ \$ 30,889 \$ \$ 11,935 \$ \$ 6,197 \$ \$ 10,266 \$ \$ - \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$ 65,174 \$ 45,621 \$ 5,329 \$ 6,116 \$ 26,646 \$ 7,529 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996 82,741 76,510 7,820 18,052 32,843 17,795	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 40 73  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Single HSA2-Children HSA2-Single HSA2-Children HSA2-Single HSA2-Children HSA2-Spouse HSA1-Single HSA2-Family	3.64% \$  13 \$  3 \$  1 \$  1 \$  2 \$  3 \$  2 \$  1 \$  0 \$  0 \$  0 \$  0 \$  13 \$  0.63% \$  38 \$  15 \$  3 \$  1 \$  4 \$  2 \$  4 \$  9 \$  1 \$  5 \$  2 \$  0 \$  0 \$  0 \$  0 \$  0 \$  0 \$  0	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$  36,000.0 \$  5,850 \$  3,150 \$  3,150 \$  6,300 \$  7,350 \$  6,800 \$  3,400 \$  - \$  36,000 \$  1,125 \$  98,600 \$  29,250 \$  9,450 \$  3,150 \$  3,150 \$  3,150 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  1,500 \$  3,000 \$  1,500 \$  3,000 \$  - \$	1,757  36,000.0  5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 3,150 19,600 13,600 6,800 13,600 6,800 13,600 9,000 1,500 3,000 1,500 3,000 1,500 3,000	23 31 1 0 0 32 32 73
62 31-34 FT AIDE 63 10-30 PT AIDE 64 <10 PT AIDE/TMP TOTALS AVERAGES 67 35-40 FT DRIVER  68 31-34 FT DRIVER  69 10-30 PT DRIVER TOTALS	1 342 0 374 374 73	31 Single Children Spouse Family  1 0 0 32 32 33 Single Children Spouse Family  22 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$ 49 \$ 30 \$ 7 \$ 6 \$ 6 \$ 6 \$  9 \$ 4 \$ 4 \$ 1 \$ 1 \$ 58 \$ 61.06% \$	7 \$ 4 \$ 1 \$ 3 \$  - \$ - \$ - \$  15 \$ 15 \$ 7 \$ 6 \$ 6 \$ 6 \$  7 \$ 2 \$ 4 \$ 1 \$ 1 \$  1 \$	585 \$ 9,759 \$ 3,315 \$ 2,957 \$ 492 \$ 2,995 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586 9,774 3,321 2,961 493 2,998	31 Single Children Spouse Family  1 0 0 32 32 73 Single Children Spouse Family  22 Single Children Spouse Family	91.31% \$ 21 \$ 13 \$ 4 \$ 1 \$ 3 \$  0 \$ 0 \$ 0 \$ 21 \$ 65.63% \$ 49 \$ 30 \$ 7 \$ 6 \$ 6 \$ 6 \$  9 \$ 4 \$ 1 \$ 1 \$ 58 \$ 61.06% \$	1 \$ 15 \$ 7 \$ 4 \$ 1 \$ 3 \$ 3 \$  - \$ - \$ - \$ - \$ 5 15 \$ 7 \$ 6 \$ 6 \$ 6 \$ 6 \$ 7 \$ 5 4 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	167 \$ 2,956 \$ 1,238 \$ 723 \$ 166 \$ 829 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	168  2,971  1,245 727 167 832 2,971  93  6,813  2,873  1,272  1,004  1,664 1,277  383 727 167 8,090  86	23 31 31 31 31 30 32 32 73 32 73 32 95 95	\$ 1 \$ \$ 31 \$ \$ - \$ \$ - \$ \$ 73 \$	54 \$ 1,662 \$  27 \$ - \$ 1,688 \$ 53 \$ 3,913 \$	55 1,693 54 - - 1,746 55 3,986 1,179	22       81.82%         31       17         PPO-Single       4         HDHP1-Single       3         HDHP1-Children       1         HDHP1-Spouse       1         HDHP2-Single       3         HDHP2-Children       2         HDHP2-Family       1         1       0         0       0         32       17         32       53.13%         73       41         PPO-Single       3         HDHP1-Single       15         HDHP1-Single       15         HDHP1-Spouse       1         HDHP2-Single       8         HDHP2-Single       8         HDHP2-Family       4         22       9         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       1         HDHP1-Single       5         HDHP2-Children       2         HSHP2-Single       5         HDHP2-Children       2         O       0         95       50	\$ 2,733 \$ \$ 56,896.6 \$ \$ 13,052 \$ \$ 5,445 \$ \$ 4,234 \$ \$ 5,969 \$ \$ 16,164 \$ \$ 3,191 \$ \$ 4,450 \$ \$ 4,392 \$ \$ - \$ \$ - \$ \$ 56,897 \$ \$ 100,582 \$ \$ 1,779 \$ \$ 100,582 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 4,477 \$ \$ 8,082 \$ \$ 9,789 \$ \$ 27,225 \$ \$ 12,703 \$ \$ 17,567 \$ \$ 30,889 \$ \$ 2,491 \$ \$ 11,935 \$ \$ 6,197 \$ \$ 10,266 \$ \$ - \$ \$ 131,472 \$ \$ 1,384 \$ \$ 3,658 \$	7,577 \$ 150,978.0 \$ 25,820 \$ 18,015 \$ 9,888 \$ 12,083 \$ 33,087 \$ 16,515 \$ 19,276 \$ 16,293 \$ - \$ - \$ 150,978 \$ 4,719 \$ 336,143 \$ 19,365 \$ 90,076 \$ 29,665 \$ 90,076 \$ 29,665 \$ 9,062 \$ 16,543 \$ 44,040 \$ 38,553 \$ 23,665 \$ 65,174 \$ 45,621 \$ 5,329 \$ 6,116 \$ 26,646 \$ 7,529 \$ - \$ 381,764 \$	10,310 207,874.6 38,872 23,460 14,123 18,052 49,251 19,706 23,726 20,685 207,875 6,497 436,725 29,154 117,301 42,368 13,539 24,625 52,549 47,453 26,996 82,741 76,510 7,820 18,052 32,843 17,795 513,235 5,403	31  HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family  1 0 0 32 32 44 73  HSA1-Single HSA1-Single HSA1-Children HSA1-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Family HSA2-Single HSA2-Children HSA2-Spouse HSA1-Family HSA2-Single HSA2-Children HSA2-Spouse HSA2-Family  22  HSA1-Single HSA2-Children HSA2-Single HSA2-Children 0 95	3.64% \$  13 \$  3 \$  1 \$  1 \$  2 \$  3 \$  2 \$  3 \$  2 \$  1 \$  0 \$  0 \$  0 \$  0 \$  0 \$  13 \$  0.63% \$  38 \$  15 \$  3 \$  1 \$  1 \$  8 \$  4 \$  2 \$  4 \$  9 \$  1 \$  1 \$  5 \$  2 \$  4 \$  9 \$  1 \$  1 \$  5 \$  2 \$  4 \$  9 \$  1 \$  1 \$  5 \$  2 \$  4 \$  9 \$  1 \$  1 \$  5 \$  2 \$  4 \$  9 \$  1 \$  1 \$  5 \$  2 \$  4 \$  9 \$  1 \$  1 \$  5 \$  2 \$  4 \$  9 \$  1 \$  1 \$  5 \$  2 \$  4 \$  9 \$  1 \$  1 \$  5 \$  2 \$  4 \$  9 \$  1 \$  1 \$  5 \$  2 \$  4 \$  9 \$  1 \$  5 \$  5 \$  7 \$  9 \$  1 \$  1 \$  5 \$  5 \$  7 \$  9 \$  9 \$  1 \$  1 \$  5 \$  5 \$  7 \$  9 \$  9 \$  9 \$  1 \$  1 \$  5 \$  7 \$  9 \$  9 \$  9 \$  9 \$  9 \$  9 \$  9	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,757 \$  36,000.0 \$  5,850 \$  3,150 \$  3,150 \$  6,300 \$  7,350 \$  6,800 \$  3,400 \$  - \$  36,000 \$  1,125 \$  98,600 \$  29,250 \$  9,450 \$  3,150 \$  3,150 \$  3,150 \$  3,150 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  13,600 \$  1,500 \$  3,000 \$  3,000 \$  1,500 \$  3,000 \$  3,000 \$  1,500 \$  3,000 \$  3,000 \$  1,500 \$  3,000 \$  3,000 \$  1,500 \$  3,000 \$  3,000 \$  1,500 \$  3,000 \$  4,000 \$  4,	1,757  36,000.0  5,850 3,150 6,300 7,350 6,800 3,400 36,000 1,125 98,600 29,250 9,450 3,150 3,150 3,150 19,600 13,600 6,800 13,600 6,800 13,600 13,600 6,800 13,600 13,600 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000	23 31 1 0 0 32 32 73

81 35-40 FT NURSE	15	15	10	\$ 10	\$	7,451 \$	7,461	15	10	\$	10 \$	2,075 \$	2,085	15	\$ 15	\$	804 \$	819	15	8	\$	36,454 \$	90,127 \$	126,582	15	7	\$ -	\$ 19	9,700 \$	19,700	15
		Single	1	\$ 1	\$	255 \$	255	Single	1	\$	1 \$	95 \$	96		,	•			HDHP1-Single	1	\$	1,815 \$	6,005 \$	7,820	HSA1-Single	1	\$ -		1,950 \$	1,950	
		Children	3	\$ 3	\$	2,217 \$	2,220	Children	3	\$	3 \$	542 \$	545						PPO-Children	1	\$	7,512 \$	10,038 \$	*	HSA1-Spouse	1	\$ -		3,150 \$	3,150	
		Spouse	2	\$ 2	\$	985 \$	987	Spouse	2	\$	2 \$	333 \$	335						HDHP1-Children	1	\$	4,234 \$	9,888 \$		HSA1-Children	1	\$ -		3,150 \$	3,150	
		Family	4	\$ 4	\$	3,994 \$	3,998	Family	4	\$	4 \$	1,105 \$	1,109						HDHP1-Spouse	1	\$	5,969 \$	12,083 \$	18,052	HSA1-Family	1	\$ -	\$ 3	3,150 \$	3,150	
						\$	-					\$	-						HDHP1-Family	1	\$	8,082 \$	16,543 \$	24,625	HSA2-Children	2	\$ -	\$ 4	4,900 \$	4,900	
						\$	-					\$	-						HDHP2-Children	2	\$	4,450 \$	19,276 \$	23,726	HSA2-Family	1	\$ -	\$ 3	3,400 \$	3,400	
						\$	-					\$	-						HDHP2-Family	1	\$	4,392 \$	16,293 \$	20,685					\$	-	
82 31-34 FT NURSE	1	1	0	\$ -	\$	- \$	-	1	0	\$	- \$	- \$	-	1	\$ 27	\$	27 \$	54	1	0	\$	- \$	- \$	-	1	0	\$ -	\$	- \$	-	1
83 10-30 PT NURSE	12	0	0	\$ -	\$	- \$	-	0	0	\$	- \$	- \$	-	0	\$ -	\$	- \$	-	0	0	\$	- \$	- \$	-	0	0	\$ -	\$	- \$	-	0
TOTALS	29	17	11	\$ 11	\$	8,450 \$	8,460	17	11	\$	11 \$	2,352 \$	2,362	17	\$ 43	\$	1,059 \$	1,102	17	9	\$	40,112 \$	107,155 \$	147,267	17	8	\$ -	\$ 27	7,000 \$	19,700	17
AVERAGES	29	17	64.71%	\$ 1	\$	498 \$	498	17	64.71%	\$	1 \$	139 \$	139	17	\$ 3	\$	63 \$	65	17	52.95%	\$	2,360 \$	6,304 \$	8,663	17	47.06%	\$ -	\$ 1	1,589 \$	1,159	17
30 260 DAY HOURLY	130	130	123	\$ 91	. \$	62,747 \$	62,838	130	123	\$	91 \$	19,178 \$	19,269	130	\$ 130	\$	6,968 \$	7,098	130	119	\$ 4	403,583 \$	1,018,059 \$	1,421,642	130	87	\$ -	\$ 229	9,750 \$	229,750	130
		Single	64	\$ 32	\$	16,319 \$	16,351	Single	64	\$	32 \$	6,097 \$	6,129						PPO-Single	28	\$	91,362 \$	180,741 \$	272,103	HSA1-Single	28	\$ -	\$ 54	4,600 \$	54,600	
		Children	13	\$ 13	\$	9,609 \$	9,622	Children	13	\$	13 \$	2,349 \$	2,362						HDHP1-Single	28	\$	50,820 \$	168,141 \$	218,961	HSA1-Children	6	\$ -	\$ 18	8,900 \$	18,900	
		Spouse	18	\$ 18	\$	8,862 \$	8,880	Spouse	18	\$	18 \$	2,995 \$	3,013						HDHP1-Children	6	\$	25,406 \$	59,329 \$	84,735	HSA1-Spouse	9	\$ -	\$ 28	8,350 \$	28,350	
		Family	28	\$ 28	\$	27,957 \$	27,985	Family	28	\$	28 \$	7,737 \$	7,765						PPO-Spouse	2	\$	20,400 \$	24,465 \$	44,866	HSA1-Family	7	\$ -	\$ 22	2,050 \$	22,050	
						\$	-					\$	-						HDHP1-Spouse	9	\$	53,722 \$	108,743 \$	162,465	HSA2-Single	21	\$ -	\$ 51	1,450 \$	51,450	
						\$	-					\$	-						PPO-Family	2	\$	27,817 \$	33,387 \$	•	HSA2-Children	6	\$ -		0,400 \$	20,400	
						\$	-					\$	-						HDHP1-Family	7	\$	56,573 \$	115,804 \$	•	HSA2-Spouse	2	\$ -		6,800 \$	6,800	
						\$	-					\$	-						HDHP2-Single	21	\$	22,336 \$	115,606 \$	137,942	HSA2-Family	8	\$ -	\$ 27	7,200 \$	27,200	
						\$	-					\$	-						HDHP2-Children	6	\$	13,350 \$	57,829 \$	71,179					\$	-	
						\$	-					\$	-						HDHP2-Spouse	2	\$	6,662 \$	23,665 \$	30,327					\$	-	
						\$	-					\$	-						HDHP2-Family	8	\$	35,134 \$	130,348 \$	165,482				_	\$	-	
TOTALS	130	130	123	\$ 91	\$	62,747 \$	62,838	130	123	\$	91 \$	19,178 \$	19,269	130	\$ 130	\$		7,098	130	119	\$ 4	403,583 \$	1,018,059 \$	1,421,642	130	87	\$ -		9,750 \$	229,750	
AVERAGES	130	130	94.62%	\$ 1	\$	483 \$	484	130	94.62%	_	1 \$	148 \$	149	130	\$ 1	\$	54 \$	55	130	91.54%	\$	3,105 \$	7,832 \$	10,936	130	66.93%	\$ -		1,768 \$	1,768	
GRAND TOTALS	1996	1310	1971	935	7230		770116.17	1310	1147	93	5 21		22641.71	1310	2612.5	1082	36.46 110	848.96	1309	1056	38668			14930386.47	1309	885	. 0	260970		635500	1310
AVERAGES	1996	1310	150.46%	\$ 1	\$	552 \$	588	1310	87.56%	\$	1 \$	161 \$	170	1310	\$ 2	\$	83 \$	85	1309	80.68%	\$	2,955 \$	7,694 \$	11,406	1309	67.61%	\$ -	\$ 1	1,994 \$	2,014	1310

# MISCELLANEOUS

Assessed Valuation
Property Tax Rates
Cash Balances
Enrollment
Pupil/Teacher Ratio
TEA Proportionate Share



### ASSESSED VALUATION IN TSC

		PERCENT	
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 2005	3,587,802,565	1.53% 2.35%	
2006	3,672,042,660 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%	
2013	3,644,380,959	5.92%	
2015	3,863,999,726	6.03%	
2016	3,993,360,311	3.35%	
2017	4,125,331,568	3.30%	
2018	4,225,126,560	2.42%	
2019	4,311,620,516	2.05%	
2020	4,496,586,989	4.29%	
2021	4,709,938,651	4.74%	
2022	5,048,575,003	7.19%	
2023	5,610,862,361	11.14%	
	, , , , <del>, ,</del>		

#### **TSC TAX RATES BY FUND**

		<u>DEBT</u>			TRANS	PORTATION	PRE-SCHOOL		
<b>YEAR</b>	<b>GENERAL</b>	<b>SERVICE</b>	<b>OPERATIONS</b>	<u>CPF</u>	(OPERATING)	(BUS REPLACE)	<b>SPECIAL ED</b>	<b>2013 STATE LOAN</b>	<b>TOTAL</b>
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	0.2600		0.7500					4.8300
1970 1971	3.5900 4.5100	0.2600 0.5300		0.7500 0.7500					4.6000 5.7900
1971	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	3.8300	0.5500		0.7500					5.1300
1976	3.5800	0.6000		0.7500					4.9300
1977	3.3100	0.5700		0.7500					4.6300
1978	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
1981	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	(	).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	0.0000	0.5432		0.2996	0.1560	0.0419	0.0000		1.0407
2013	0.0000	0.5066		0.3088	0.1580	0.0424	0.0000	0.0125	1.0283
2014	0.0000	0.4590		0.2916	0.1530	0.0411	0.0000		0.9447
2015	0.0000	0.4124		0.2798	0.1482	0.0398	0.0000		0.8802
2016	0.0000	0.4600		0.2782	0.1469	0.0395	0.0000		0.9246
2017	0.0000	0.4107		0.2766	0.1477	0.0397	0.0000		0.8747
2018	0.0000	0.3920		0.2755	0.1500	0.0403	0.0000		0.8578
2019	0.0000	0.3842	0.4720	0.0000	0.0000	0.0000	0.0000		0.8562
2020	0.0000	0.4026	0.4907	0.0000	0.0000	0.0000	0.0000		0.8933
2021	0.0000	0.4065	0.4881	0.0000	0.0000	0.0000	0.0000		0.8946
2022	0.0000	0.4254	0.4722	0.0000	0.0000	0.0000	0.0000		0.8976
2023	0.0000	0.4488	0.4487	0.0000	0.0000	0.0000	0.0000		0.8975

#### 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.  $\label{eq:continuous}$ 

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	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	
LAFAYETTE SCHOOL CORP															
School Operations	0.5228	0.5350	0.5268	0.5240	0.5146	-	-	-	-	-	-	-	-	-	
School Capital Projects School Debt Service	- 0.3842	- 0.4242	- 0.4380	- 0.4374	- 0.4829	0.2904	0.2906	0.2954 0.3700	0.2957	0.2977	0.3022	0.3028 0.5308	0.3187 0.5085	0.3129 0.4870	
School Transportation	0.3842	0.4242	0.4380 -	0.4374	0.4829	0.4125 0.1692	0.4500 0.1632	0.3700	0.5156 0.1585	0.4919 0.1580	0.5195 0.1577	0.5308	0.5085	0.4870	
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	0.9070	0.9592	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	0.4880	0.4254	0.4881	0.4907	0.4720	-	-	-	-	-	-	-	-	-	
School Capital Projects	-	- 0 4722	- 0.4065	- 0.4026	- 0.2042	0.2755	0.2766	0.2782	0.2798	0.2916	0.3088	0.2996	0.3131	0.3121	
School Debt Service School Transportation	0.4487 -	0.4722 -	0.4065 -	0.4026 -	0.3842	0.3920 0.1500	0.4107 0.1477	0.4600 0.1469	0.4124 0.1482	0.4590 0.1530	0.5066 0.1580	0.5432 0.1560	0.5340 0.1451	0.4887 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  Total	0.9367	0.8976	0.8946	0.8933	0.8562	0.8578	0.8747	0.9246	0.8802	0.9447	0.0125 <b>1.0283</b>	1.0407	1.0422	0.9931	
WEST LAFAYETTE SCHOOL CORP	0.2400	0.3650	0 2712	0.2694	0.2607										
School Operations School Capital Projects	0.3480 -	0.3650 -	0.3712	0.3681 -	0.3687 -	- 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	0.5375	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) Pre-School Special Ed	-	-	-	-	-	-	-	-	-	0.0067	0.0090	0.0093	0.0094 -	0.0062	
Bus Replacement	-	-	-	-	-	0.0439	0.0400	0.0399	0.0408	0.0413	-	0.0361	0.0381	0.0222	
School Pension Debt Referendum	- 0.3700	- 0.3700	- 0.3700	- 0.3700	- 0.3700	- 0.3700	- 0.3700	-	- 0.3700	- 0.3700	- 0.3700	- 0.3700	- 0.3700	0.0012	
State OMB Loan	-	-	-	-	-	-	-	-	-	-	0.0085	-	-	-	
Total	1.2555	1.2725	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	2009	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	
LAFAYETTE SCHOOL CORP															
School General	0.0109	0.0109	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	0.3132	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	0.5163	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	0.1326	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	0.0373	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	1.0103	1.0103	1.4816	1.3823	1.3534	1.3173	1.2914	1.2384	1.7877	5.1174	5.2029	5.1795	5.0792	
											5,227	0.2020	0.2.00	0.0702	
TIPPECANOE SCHOOL CORP															
School General	0.0036	0.0036	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	0.3112	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	0.4145	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	0.1358	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	0.0424	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	0.9075	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															
				በ ዕናበር											
School Conoral	- 0.2672	- 0.2672	- 0.2672	0.9605	0.0633	0.0024	0.0600	0.0075	0.0540	1 2105	2 0022	2 7117	2 5244	2 2720	
School General	- 0.2673	0.2673	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	0.4747	0.2673 0.4747	0.2673 0.4747	0.2565 0.3340	0.2526	0.2578	0.2234	0.2122	0.2290	0.3532	1.0554	1.0584	1.0595	1.0595	
School Capital Projects School Debt Service	0.4747 0.0687	0.2673 0.4747 0.0687	0.2673 0.4747 0.0687	0.2565 0.3340 0.0556	0.2526 0.3029	0.2578 0.3100	0.2234 0.3061	0.2122 0.3050	0.2290 0.2822	0.3532 0.4800	1.0554 1.4359	1.0584 1.4977	1.0595 1.4974	1.0595 1.2958	
School Capital Projects School Debt Service School Transportation	0.4747 0.0687 0.0069	0.2673 0.4747 0.0687 0.0069	0.2673 0.4747 0.0687 0.0069	0.2565 0.3340 0.0556 0.0036	0.2526 0.3029 0.0564	0.2578 0.3100 0.0556	0.2234 0.3061 0.0524	0.2122 0.3050 0.0499	0.2290 0.2822 0.0478	0.3532 0.4800 0.0708	1.0554 1.4359 0.2050	1.0584 1.4977 0.2419	1.0595 1.4974 0.2446	1.0595 1.2958 0.1441	
School Capital Projects School Debt Service	0.4747 0.0687	0.2673 0.4747 0.0687	0.2673 0.4747 0.0687	0.2565 0.3340 0.0556	0.2526 0.3029	0.2578 0.3100	0.2234 0.3061	0.2122 0.3050	0.2290 0.2822	0.3532 0.4800	1.0554 1.4359	1.0584 1.4977	1.0595 1.4974	1.0595 1.2958	

Bus Replacement	0.0049	0.0049	0.0049	0.0086	0.0116	0.0070	0.0035	0.0110	0.0039	0.0075	0.0575	-	-	-	
School Pension Debt State OMB Loan	-	-	-	-	0.0080	0.0093	0.0093	0.0100	-	-	-	-	-	-	
Total	0.8504	0.8504	0.8504	1.6229	1.5998	1.6382	1.5574	1.4998	1.4246	2.2320	6.6770	6.5197	6.3426	5.8822	-
TAX YEAR PAYABLE	1997	1997	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988			
LAFAYETTE SCHOOL CORP															
School General	3.2571	3.2571	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	1.0047	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	0.6101	0.6101	0.6904	0.7035	0.6760	0.7098	0.6935	0.2750	0.3145	0.2550	0.5046			
School Transportation	0.3609	0.3609	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	0.0100	0.0100	-	-	-	-			
Total	5.2428	5.2428	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	2.2639	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	1.0424	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	0.9748	0.9748	0.8076	0.9323	0.4085	0.3224	0.3738	0.4172	0.4627	0.5040	0.5101			
School Transportation	0.4960	0.4960	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	0.0100	0.0100	-	-	-	-			
Total	4.7871	4.7871	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	2.9295	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	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	1.4372	1.4372	1.2109	0.0396	0.1511	0.1543	0.1082	0.2300	0.0515	0.2329	-			
School Transportation	0.1210	0.1210	0.1210	0.1172	0.1332	0.1511	0.1202	0.1032	0.1120	0.1240	0.0521	0.1244			
Pre-School Special Ed	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	-	0.1240	0.0321	-			
Total	5.5572	5.5572	5.5572	5.3024	3.8216	4.7767	4.6545	4.0532	3.7652	3.8069	4.3569	4.0851			
TAX YEAR PAYABLE	1987	1987	1987	1986	1985	1984									
LAFAYETTE SCHOOL CORP															
School General	3.7076	3.7076	3.7076	3.5792	2.8147	2.9018									
School Capital Projects	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000									
School Debt Service	0.5138	0.5138	0.5138	0.5363	0.5286	0.5221									
School Transportation						0.5221									
Total	0.1943	0.1943	0.1943	0.1798											
	0.1943 <b>5.0157</b>	0.1943 <b>5.0157</b>	0.1943 <b>5.0157</b>	0.1798 <b>4.8953</b>	0.1287 <b>4.0720</b>	0.0984 <b>4.1223</b>									
					0.1287	0.0984									
TIPPECANOE SCHOOL CORP	5.0157	5.0157	5.0157	4.8953	0.1287 <b>4.0720</b>	0.0984 <b>4.1223</b>									
TIPPECANOE SCHOOL CORP  School General	<b>5.0157</b> 2.6447	<b>5.0157</b> 2.6447	<b>5.0157</b> 2.6447	<b>4.8953</b> 2.5167	0.1287 <b>4.0720</b> 2.3593	0.0984 <b>4.1223</b> 2.2024									
TIPPECANOE SCHOOL CORP  School General  School Capital Projects	<b>5.0157</b> 2.6447 0.6000	<b>5.0157</b> 2.6447 0.6000	<b>5.0157</b> 2.6447 0.6000	<b>4.8953</b> 2.5167 0.6000	0.1287 <b>4.0720</b> 2.3593 0.6000	0.0984 <b>4.1223</b> 2.2024 0.6000									
TIPPECANOE SCHOOL CORP  School General School Capital Projects School Debt Service	2.6447 0.6000 0.5577	2.6447 0.6000 0.5577	2.6447 0.6000 0.5577	4.8953 2.5167 0.6000 0.7550	0.1287 <b>4.0720</b> 2.3593 0.6000 0.7323	0.0984 <b>4.1223</b> 2.2024 0.6000 0.7709									
TIPPECANOE SCHOOL CORP  School General  School Capital Projects  School Debt Service  School Transportation	2.6447 0.6000 0.5577 0.4788	2.6447 0.6000 0.5577 0.4788	2.6447 0.6000 0.5577 0.4788	2.5167 0.6000 0.7550 0.4144	0.1287 <b>4.0720</b> 2.3593 0.6000 0.7323 0.3192	0.0984 <b>4.1223</b> 2.2024 0.6000 0.7709 0.2029									
TIPPECANOE SCHOOL CORP  School General School Capital Projects School Debt Service	2.6447 0.6000 0.5577	2.6447 0.6000 0.5577	2.6447 0.6000 0.5577	4.8953 2.5167 0.6000 0.7550	0.1287 <b>4.0720</b> 2.3593 0.6000 0.7323	0.0984 <b>4.1223</b> 2.2024 0.6000 0.7709									
TIPPECANOE SCHOOL CORP  School General School Capital Projects School Debt Service School Transportation  Total	2.6447 0.6000 0.5577 0.4788	2.6447 0.6000 0.5577 0.4788	2.6447 0.6000 0.5577 0.4788	2.5167 0.6000 0.7550 0.4144	0.1287 <b>4.0720</b> 2.3593 0.6000 0.7323 0.3192	0.0984 <b>4.1223</b> 2.2024 0.6000 0.7709 0.2029									
TIPPECANOE SCHOOL CORP  School General School Capital Projects School Debt Service School Transportation  Total  WEST LAFAYETTE SCHOOL CORP	2.6447 0.6000 0.5577 0.4788 <b>4.2812</b>	2.6447 0.6000 0.5577 0.4788 <b>4.2812</b>	2.6447 0.6000 0.5577 0.4788 4.2812	4.8953 2.5167 0.6000 0.7550 0.4144 4.2861	0.1287 4.0720 2.3593 0.6000 0.7323 0.3192 4.0108	0.0984 4.1223 2.2024 0.6000 0.7709 0.2029 3.7762									
TIPPECANOE SCHOOL CORP  School General School Capital Projects School Debt Service School Transportation  Total  WEST LAFAYETTE SCHOOL CORP School General	2.6447 0.6000 0.5577 0.4788 4.2812	2.6447 0.6000 0.5577 0.4788 4.2812	2.6447 0.6000 0.5577 0.4788 4.2812	4.8953 2.5167 0.6000 0.7550 0.4144 4.2861 3.2884	0.1287 4.0720 2.3593 0.6000 0.7323 0.3192 4.0108	0.0984 4.1223 2.2024 0.6000 0.7709 0.2029 3.7762									
TIPPECANOE SCHOOL CORP  School General School Capital Projects School Debt Service School Transportation  Total  WEST LAFAYETTE SCHOOL CORP School General School Capital Projects	2.6447 0.6000 0.5577 0.4788 <b>4.2812</b>	2.6447 0.6000 0.5577 0.4788 <b>4.2812</b>	2.6447 0.6000 0.5577 0.4788 4.2812	4.8953  2.5167 0.6000 0.7550 0.4144 4.2861  3.2884 0.5000	0.1287 4.0720  2.3593 0.6000 0.7323 0.3192 4.0108  3.1858 0.5000	0.0984 4.1223  2.2024 0.6000 0.7709 0.2029 3.7762  3.2450 0.5000									
TIPPECANOE SCHOOL CORP  School General School Capital Projects School Debt Service School Transportation  Total  WEST LAFAYETTE SCHOOL CORP School General	2.6447 0.6000 0.5577 0.4788 4.2812	2.6447 0.6000 0.5577 0.4788 4.2812	2.6447 0.6000 0.5577 0.4788 4.2812 3.4303 0.5000	4.8953 2.5167 0.6000 0.7550 0.4144 4.2861 3.2884	0.1287 4.0720 2.3593 0.6000 0.7323 0.3192 4.0108	0.0984 4.1223 2.2024 0.6000 0.7709 0.2029 3.7762									

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 INDIRECT COST RATES

	Restricted	Unrestricted
2003-2004	5.55%	17.27%
2004-2005	4.48%	15.91%
2005-2006	1.56%	16.49%
2006-2007	1.24%	14.70%
2007-2008	2.24%	14.44%
2008-2009	2.19%	14.93%
2009-2010	1.45%	12.75%
2010-2011	0.00%	19.80%
2011-2012	0.19%	14.74%
2012-2013	1.58%	16.85%
2013-2014	0.00%	0.00%
2014-2015	1.43%	16.38%
2015-2016	1.41%	20.78%
2016-2017	1.01%	17.44%
2017-2018	0.96	9.31%
2018-2019	1.31%	18.02%
2019-2020	1.04%	2.39%
2020-2021	3.28%	16.41%
2021-2022	4.94%	16.90%
2022-2023	3.27%	15.51%
2023-2024		
Average	6.71%	14.55%

## **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	327	825	39.64%
2023-2024	324	829	39.08%

### TIPPECANOE SCHOOL CORPORATION GENERAL FUND/EDUCATION FUND CASH BALANCE COMPARISON

		<u>CASH</u>	<u> </u>	JTSTANDING	<u>U</u>	NENCUMBERED			
DATE		<b>BALANCE</b>	ENC	CUMBRANCES	(	CASH BALANCE	IN	ICREASE OR D	ECREASE
12/31/1969		\$ 713,410	\$	44,840	\$	668,570			
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	(-)	\$ 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%
12/31/1992		\$ 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%
12/31/2000		\$ 4,175,263	\$	827,213	\$	3,348,050	\$	(1,362,330)	-28.92%
12/31/2001		\$ 2,241,462	\$	965,182	\$	1,276,279	\$	(2,071,771)	-61.88%
12/31/2002		\$ 2,223,844	\$	1,286,776	\$	937,068	\$	(339,211)	-26.58%
12/31/2003		\$ 2,433,548	\$	1,554,058	\$	879,491	\$	(57,577)	-6.14%
12/31/2004		\$ 2,900,203	\$	1,694,295	\$	1,205,908	\$	326,418	37.11%
12/31/2005		\$ 3,501,651	\$	1,753,319	\$	1,748,332	\$	542,424	44.98%
12/31/2006		\$ 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%
12/31/2008	(d)	\$ 5,167,754	\$	1,876,788	\$	3,290,965	\$	(1,005,933)	-23.41%
12/31/2009	(-,	\$ 3,047,977	\$	1,351,586	\$	1,696,391	\$	(1,594,574)	-48.45%
12/31/2010		\$ 986,736	Ś	1,645,466	\$	(658,730)	\$	(2,355,121)	-138.83%
12/31/2011		\$ 3,392,686	Ś	2,242,170	\$	1,150,516	\$	1,809,247	-274.66%
12/31/2012		\$ 6,465,764	Ś	2,396,838	\$	4,068,926	\$	2,918,410	253.66%
12/31/2013		\$ 9,291,352	Ś	2,724,150	\$	6,567,202	\$	2,498,276	61.40%
12/31/2014		\$ 12,454,847	Ś	3,365,844	\$	9,089,002	\$	2,521,800	38.40%
12/31/2015		\$ 15,990,893	\$	2,866,736	\$	13,124,157	\$	4,035,154	44.40%
12/31/2016		\$ 19,508,472	\$	1,502,395	\$ \$	18,006,076	\$	4,881,920	37.20%
12/31/2017		\$ 20,013,898	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,856,910	\$	17,156,988	\$	(849,088)	-4.72%
12/31/2017		\$ 23,060,230	Ś	51,971	\$	23,008,259	\$	5,851,271	34.10%
12/31/2019		\$ 21,444,273	\$	700,129	\$	20,744,144	\$	(2,264,115)	-9.84%
12/31/2019		\$ 21,038,124	\$	642,549	\$	20,395,575	\$	(348,569)	-1.68%
12/31/2021		\$ 19,078,496	\$	1,798,859	\$	17,279,638	\$	(3,115,937)	-15.28%
12/31/2022		\$ 16,771,061	\$	1,070,506	\$	15,700,554	\$	(1,579,083)	-9.14%

Notes:

<sup>(</sup>a) Does not include retro-active pay (285,891)

<sup>(</sup>b) Includes final tax draw (223,972.50)

<sup>(</sup>c) Includes final tax draw (377,574.65)

<sup>(</sup>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	17,279,638	15.10%
2022	103,550,414	15,700,554	15.16%

<sup>(</sup>a) 1991 cash balance contained \$283,511 which was later used for retroactive salary, TRF, and FICA payments.

<sup>(</sup>b) 1997 cash balance contained appx. \$406,000 which was later used for retroactive salary, TRF, and FICA payments.

<sup>(</sup>c) 2007 cash balance contained \$377,575 of final tax draw that was received in 2008.

<sup>(</sup>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	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	<u>2005-06</u>	2006-07	2007-08	<u>2008-09</u>	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	-	-	-	-	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
Elementary Schools	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-2018</u>	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>
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
Natidalla Calcarda											
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
Other	305.00	293.50	286.50	310.00	284.50	296.00	305.00	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
Elementary Schools	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>								
Battle Ground	638.00	647.00	646.00								
Cole	279.00	305.00	315.00								
Dayton	388.00	378.00	396.00								
Hershey	568.00	560.00	532.00								
Klondike	992.00	975.00	932.00								
Mayflower Mill	626.00	600.00	568.00								
Mintonye	509.00	470.00	477.00								
Wea Ridge	598.00	609.00	613.00								
Burnett Creek	708.00	767.00	775.00								
Woodland	624.00	638.00	597.00								
Wyandotte	492.00	479.00	499.00								
Elementary Totals	6,422.00	6,428.00	6,350.00								
Middle Schools											
Battle Ground	746.00	737.00	721.26								
East Tipp	535.00	508.00	528.00								
Klondike	466.38	464.00	443.00								
Southwestern	504.00	496.00	518.00								
Wainwright	304.00	311.00	311.00								
Wea Ridge	745.00	709.50	699.00								
Middle School Totals	3,300.38	3,225.50	3,220.26								
High Schools											
Harrison	2,080.15	2,137.92	2,174.57								
McCutcheon	1,806.47	1,825.40	1,788.71								
High School Totals	3,886.62	3,963.32	3,963.28								

322.00

13,931.00

114.67

Other

TOTAL

Increase/Decrease

334.00

13,950.82

13,950.82

174.00

13,707.54

13,707.54

### TSC PUPIL/TEACHER RATIOS

NON-
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				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		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		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	.,	10,388.0	591.13	17.6	87.20	678.33	15.3
2005-06		10,841.8	605.55	17.9	86.90	692.45	15.7
2006-07		11,137.7	623.56	17.9	87.20	710.76	15.7
2007-08	(q)	11,353.5	656.31	17.3	92.70	749.01	15.2
2008-09	(r)	11,560.0	670.87	17.2	95.10	765.97	15.1
2009-10	(-,	11,589.8	669.63	17.3	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
2013-14		12,037.9	634.00	19.0	68.00	702.00	17.1
2014-15		12,144.4	645.00	18.8	69.00	714.00	17.0
2015-16	(u)	12,993.8	666.50	19.5	70.00	736.50	17.6
2016-17	(4)	13,323.4	675.50	19.7	74.00	749.50	17.8
2010-17		13,524.4	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
2019-20		13,816.3	721.00	18.9	103.00	833.00	16.6
2020-21		13,931.0	730.00	18.6	115.86	863.86	16.1
2021-22		13,951.0	748.00 757.14				15.9
7077-73		13,330.0	131.14	10.4	110.00	670.00	13.3

(a) Wainwright opened

(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

(i) Prime Time program started

(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

Admin - 49 Admin - 49 Admin - 51 Admin - 51

(s) Budget cuts requiring large RIF of teaches

(t) Wyandotte Elem opened

(u) Battle Ground Intermediate opened

### TUITION DIFFERENTIAL BETWEEN TSC AND WLSC

			2007-2					]
WDG	WLSC	WDC	TSC				ERENCE (201, 50)	-
KDG 1st - 5th	\$ 3,440.84 \$ 6,881.67	KDG 1st - 5th	\$	3,832.42 4,963.38		<b>\$</b>	(391.58) 1,918.29	
6th	\$ 6,881.67	6th	\$	5,485.86		\$	1,395.81	+
7th - 8th	\$ 6,885.59	7th - 8th	\$	5,485.86		\$	1,399.73	1
7th - 12th	\$ 6,881.41	9th -12th	\$	4,986.61		\$	1,894.80	1
					•	<u>'</u>		]
			2008-2					_
KDG	<b>WLSC</b> \$ 3,313.20	KDG	TSC \$	4,615.03		DIFFI \$	ERENCE (1,301.83)	-
1st - 5th	\$ 5,513.20	1st - 5th	\$	5,153.19		\$	1,473.21	
7th - 8th	\$ 6,616.29	6th - 8th	\$	5,662.29		\$	954.00	
9th - 12th	\$ 6,625.26	9th -12th	\$	5,299.16		\$	1,326.10	]
				2010				
	WLSC		2009 - 2 TSC			DIFFI	ERENCE	-
KDG	\$ 2,909.96	KDG	\$	2,610.66		\$	299.30	1
1st - 6th	\$ 5,819.92	1st - 6th	\$	5,238.78		\$	581.14	†
7th - 12th	\$ 6,366.55	7th - 8th	\$	5,780.42		\$	586.13	
7th - 12th	\$ 6,366.55	9th -12th	\$	5,565.67		\$	800.88	]
	WLSC		2010 - 2 TSC			DIEE	ERENCE	change from 2009-10
KDG	\$ 2,853.51	KDG	\$	2,636.59		\$	216.92	(\$82.38)
1st - 6th	\$ 5,709.91	1st - 6th	\$	4,663.28		\$	1,046.63	\$465.49
7th - 12th	\$ 5,979.53	7th - 8th	\$	5,245.76		\$	733.77	\$147.64
7th - 12th	\$ 5,979.53	9th - 12th	\$	5,138.60		\$	840.93	\$40.05
								-
	WIGG	7	2011 - 2			DIEE	TRENCE.	
KDG	<b>WLSC</b> \$ 3,401.20	KDG	TSC \$			<b>DIFF</b> 1	<b>ERENCE</b> 528.37	change from 2010-11
1st - 6th	\$ 3,401.20 \$ 6,847.66	1st - 6th	\$	2,872.83 4,587.87		\$	2,259.79	\$311.45 \$1,213.16
7th - 12th	\$ 7,191.07	7th - 8th	\$	4,977.99		\$	2,213.08	\$1,479.31
7th - 12th	\$ 7,191.07	9th - 12th	\$	5,007.47		\$	2,183.60	\$1,342.67
								-
			2012 - 2	2013				
	WLSC		TSC			DIFFI	ERENCE	change from 11-12
KDG	\$ 6,715.91	KDG	\$	5,180.18		\$	1,535.73	\$1,007.36
1st - 6th	\$ 7,087.02	1st - 6th	\$	4,575.96		\$	2,511.06	\$251.27
7th - 12th 7th - 12th	\$ 7,627.15 \$ 7,627.15	7th - 8th 9th - 12th	\$ \$	4,783.09		\$ \$	2,844.06 2,834.09	\$630.98
/tn - 12th	\$ 7,627.15	9th - 12th	Ф	4,793.06		\$	2,834.09	\$650.49
			2013 - 2	2014				
	WLSC	<u> </u>	TSC			DIFFI	ERENCE	Change from 12-13
KDG	\$ 7,025.93	KDG	\$	5,233.46		\$	1,792.47	\$256.74
1st - 6th	\$ 6,971.36	1st - 6th	\$	4,701.73		\$	2,269.63	(\$241.43)
7th - 12th	\$ 7,441.84	7th - 8th	\$	4,682.24		\$	2,759.60	(\$84.46)
7th - 12th	\$ 7,441.84	9th - 12th	\$	4,887.85		\$	2,553.99	(\$280.10)
	WLSC	7	2014 - 2 TSC			Dinn	FDFNCE	Change from 12 14
KDG	<b>WLSC</b> 7,033.88	KDG	\$	4,715.03	KDG	\$	<b>ERENCE</b> 2,318.85	Change from 13-14 \$526.38
1st - 5th	\$ 6,909.75		\$	4,713.03	1st - 5t		1,963.16	- ·
6th	\$ 6,909.75	6th	\$	5,185.70	6th	\$	1,724.05	(\$545.58)
7th - 8th	\$ 7,815.32	7th - 8th	\$	5,185.70	7th - 8t		2,629.62	(\$129.98)
9th - 12th	\$ 7,815.32	9th - 12th	\$	5,358.87	9th - 12		2,456.45	(\$97.54)
								-
		2	2015 - 2					
IVD C	WLSC	-	TSC				ERENCE	Change from 14-15
KDG	\$ 6,179.88	KDG	\$	5,703.69	KDG	\$	476.19	(\$1,842.66)

1st - 5th	\$	7,369.00	1st - 5th	\$	5,879.27	1st - 5th	\$	1,489.73	(\$473.43)
6th	\$	7,369.00	6th	\$	6,100.17	6th	\$	1,268.83	(\$455.22)
7th - 8th	\$	7,799.41	7th - 8th	\$	6,100.17	7th - 8th	\$	1,699.24	(\$930.38)
9th - 12th	\$	7,799.41	9th - 12th	\$	6,465.83	9th - 12th	\$	1,333.58	(\$1,122.87)
				2016-2	2017				
	WLSO	C		TSC		DI	FFER	ENCE	Change from 15-16
KDG	\$	7,077.96	KDG	\$	6,075.99	KDG	\$	1,001.97	\$525.78
1st - 5th	\$	7,077.96	1st - 5th	\$	5,765.27	1st - 5th	\$	1,312.69	(\$177.04)
6th	\$	7,077.96	6th	\$	5,988.23	6th	\$	1,089.73	(\$179.10)
7th - 8th	\$	7,441.61	7th - 8th	\$	5,988.23	7th - 8th	\$	1,453.38	(\$245.86)
9th - 12th	\$	7,441.61	9th - 12th	\$	6,705.24	9th - 12th	\$	736.37	(\$597.21)
				2017-2	0.10				
	WLSO			ZU17-2 TS(		DI	FFFD	ENCE	Change from 16-17
KDG	\$	7,480.17	KDG	\$	6,248.90	KDG	<u> </u>	1,231.27	(\$81.42)
1st - 5th	\$	7,480.17	1st - 5th	\$	6,198.43	1st - 5th	\$ \$	1,281.74	\$192.01
6th	\$	7,480.17	6th	\$	6,421.10	6th	\$	1,059.07	(\$394.31)
7th - 8th	\$	8,009.51	7th - 8th	\$	6,421.10	7th - 8th	\$	1,588.41	\$852.04
9th - 12th	+	8,009.51	9th - 12th	\$	6,738.13	9th - 12th	\$	1,271.38	\$1,271.38
				2018-2	2019				
	WLSO	C		TSC	C	DI	FFER	ENCE	Change from 17-18
KDG	\$	7,661.00	KDG	\$	8,314.62	KDG	\$	(653.62)	(\$1,884.89)
1st - 5th	\$	7,661.00	1st - 5th	\$	7,925.23	1st - 5th	\$	(264.23)	(\$1,545.97)
6th	\$	7,661.00	6th	\$	6,068.56	6th	\$	1,592.44	\$533.37
7th - 8th	\$	8,208.86	7th - 8th	\$	6,068.56	7th - 8th	\$	2,140.30	\$551.89
9th - 12th	\$	8,208.86	9th - 12th	\$	6,519.06	9th - 12th	\$	1,689.80	\$418.42
	WLSO	C		2019-2 TSC		l ni	FFFD	ENCE	Change from 18-19
KDG	\$	8,251.42	KDG	\$	7,088.53	KDG	<u> </u>	1,162.89	\$1,816.51
1st - 5th	\$	8,251.42	1st - 5th	\$	6,777.59	1st - 5th	\$ \$	1,473.83	\$1,738.06
6th	\$	8,251.42	6th	\$	6,971.74	6th	\$	1,279.68	(\$312.76)
7th - 8th	\$	8,840.54	7th - 8th	\$	6,971.74	7th - 8th	\$	1,868.80	(\$271.50)
9th - 12th		8,840.54		\$	7,907.32		\$		
		0,040.54	9th - 12th		1,501.52	9th - 12th	Ψ	933.22	(\$756.58)
		6,640.54	9th - 12th		7,507.32	9th - 12th	Ψ	933.22	(\$756.58)
		0,040.54	•	2020-2	•	9th - 12th	Ψ	933.22	(\$756.58)
	WLSO			TSC	2021	DI		ENCE	(\$756.58) Change from 19-20
KDG	\$	C 8,435.32	KDG	TSO \$	2021 C 7,368.93	DI KDG	FFER \$	ENCE 1,066.39	Change from 19-20 (\$96.50)
1st - 5th	\$ \$	C 8,435.32 8,435.32	KDG 1st - 5th	**************************************	2021 C 7,368.93 7,386.59	KDG 1st - 5th	<b>FFER</b> \$ \$	ENCE 1,066.39 1,048.73	Change from 19-20 (\$96.50) (\$425.10)
1st - 5th 6th	\$ \$ \$	C 8,435.32 8,435.32 8,435.32	KDG 1st - 5th 6th	**************************************	7,368.93 7,386.59 7,272.01	DI KDG 1st - 5th 6th	<b>FFER</b> \$ \$ \$	ENCE 1,066.39 1,048.73 1,163.31	Change from 19-20 (\$96.50) (\$425.10) (\$116.37)
1st - 5th 6th 7th - 8th	\$ \$ \$ \$	C 8,435.32 8,435.32 8,435.32 9,234.29	KDG 1st - 5th 6th 7th - 8th	**************************************	7,368.93 7,386.59 7,272.01 7,272.01	DI   KDG   1st - 5th   6th   7th - 8th	<b>FFER</b> \$ \$ \$ \$	ENCE 1,066.39 1,048.73 1,163.31 1,962.28	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48
1st - 5th 6th	\$ \$ \$ \$	C 8,435.32 8,435.32 8,435.32	KDG 1st - 5th 6th	**************************************	7,368.93 7,386.59 7,272.01	DI KDG 1st - 5th 6th	<b>FFER</b> \$ \$ \$	ENCE 1,066.39 1,048.73 1,163.31	Change from 19-20 (\$96.50) (\$425.10) (\$116.37)
1st - 5th 6th 7th - 8th	\$ \$ \$ \$	C 8,435.32 8,435.32 8,435.32 9,234.29	KDG 1st - 5th 6th 7th - 8th 9th - 12th	**************************************	7,368.93 7,386.59 7,272.01 7,272.01 7,808.41	DI   KDG   1st - 5th   6th   7th - 8th	<b>FFER</b> \$ \$ \$ \$	ENCE 1,066.39 1,048.73 1,163.31 1,962.28	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48
1st - 5th 6th 7th - 8th	\$ \$ \$ \$ \$	C 8,435.32 8,435.32 8,435.32 9,234.29 9,234.29	KDG 1st - 5th 6th 7th - 8th 9th - 12th	TSO \$ \$ \$ \$ \$	7,368.93 7,386.59 7,272.01 7,272.01 7,808.41	DI KDG 1st - 5th 6th 7th - 8th 9th - 12th	FFER \$ \$ \$ \$ \$ \$ \$	ENCE 1,066.39 1,048.73 1,163.31 1,962.28 1,425.88	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66
1st - 5th 6th 7th - 8th 9th - 12th	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C 8,435.32 8,435.32 9,234.29 9,234.29	KDG 1st - 5th 6th 7th - 8th 9th - 12th	TS6 \$ \$ \$ \$ \$ TS6	7,368.93 7,386.59 7,272.01 7,272.01 7,808.41	DI KDG 1st - 5th 6th 7th - 8th 9th - 12th	FFER \$ \$ \$ \$ \$ FFER	ENCE  1,066.39  1,048.73  1,163.31  1,962.28  1,425.88  ENCE	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66
1st - 5th 6th 7th - 8th 9th - 12th KDG	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C 8,435.32 8,435.32 8,435.32 9,234.29 9,234.29 C 8,913.32	KDG 1st - 5th 6th 7th - 8th 9th - 12th	TSO \$ \$ \$ \$ \$ \$ \$ \$	7,368.93 7,386.59 7,272.01 7,272.01 7,808.41	DI KDG 1st - 5th 6th 7th - 8th 9th - 12th	FFER \$ \$ \$ \$ \$ \$ FFER \$	ENCE  1,066.39  1,048.73  1,163.31  1,962.28  1,425.88  ENCE  2,265.05	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66  Change from 20-21 \$1,198.66
1st - 5th 6th 7th - 8th 9th - 12th	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C 8,435.32 8,435.32 9,234.29 9,234.29	KDG 1st - 5th 6th 7th - 8th 9th - 12th	TS6 \$ \$ \$ \$ \$ TS6	7,368.93 7,386.59 7,272.01 7,272.01 7,808.41	DI KDG 1st - 5th 6th 7th - 8th 9th - 12th	FFER \$ \$ \$ \$ \$ FFER	ENCE  1,066.39  1,048.73  1,163.31  1,962.28  1,425.88  ENCE	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66  Change from 20-21 \$1,198.66 (\$17.71)
1st - 5th 6th 7th - 8th 9th - 12th KDG 1st - 5th	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	C 8,435.32 8,435.32 8,435.32 9,234.29 9,234.29 C 8,913.32 8,913.32	KDG  1st - 5th  6th  7th - 8th  9th - 12th  KDG  1st - 5th	TS0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,368.93 7,386.59 7,272.01 7,272.01 7,808.41 2022 C 6,648.27 7,882.30	DI KDG 1st - 5th 6th 7th - 8th 9th - 12th DI KDG 1st - 5th	FFER \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENCE  1,066.39  1,048.73  1,163.31  1,962.28  1,425.88  ENCE  2,265.05  1,031.02	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66  Change from 20-21 \$1,198.66
1st - 5th 6th 7th - 8th 9th - 12th KDG 1st - 5th 6th	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C 8,435.32 8,435.32 8,435.32 9,234.29 9,234.29 C 8,913.32 8,913.32 8,913.32	KDG 1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th	TS6 \$ \$ \$ \$ \$ TS6 \$ \$	7,368.93 7,386.59 7,272.01 7,272.01 7,808.41  2022 C 6,648.27 7,882.30 7,195.74	DI KDG 1st - 5th 6th 7th - 8th 9th - 12th DI KDG 1st - 5th 6th	FFER \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENCE  1,066.39  1,048.73  1,163.31  1,962.28  1,425.88  ENCE  2,265.05  1,031.02  1,717.58	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66  Change from 20-21 \$1,198.66 (\$17.71) \$554.27
1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C 8,435.32 8,435.32 9,234.29 9,234.29  C 8,913.32 8,913.32 8,913.32 9,983.90	KDG 1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th 9th - 12th	TSO \$ \$ \$ \$ \$ 2021-2 TSO \$ \$ \$	2021 C 7,368.93 7,386.59 7,272.01 7,272.01 7,808.41 2022 C 6,648.27 7,882.30 7,195.74 7,195.74 7,956.37	DI KDG 1st - 5th 6th 7th - 8th 9th - 12th  DI KDG 1st - 5th 6th 7th - 8th	FFER \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENCE  1,066.39  1,048.73  1,163.31  1,962.28  1,425.88  ENCE  2,265.05  1,031.02  1,717.58  2,788.16	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66  Change from 20-21 \$1,198.66 (\$17.71) \$554.27 \$825.88
1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C 8,435.32 8,435.32 9,234.29 9,234.29 9,234.29  C 8,913.32 8,913.32 8,913.32 9,983.90 9,983.90	KDG 1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th 9th - 12th	TSO \$ \$ \$ \$ 2021-2 TSO \$ \$ \$ \$	2021 C 7,368.93 7,386.59 7,272.01 7,272.01 7,808.41 2022 C 6,648.27 7,882.30 7,195.74 7,195.74 7,956.37	DI KDG 1st - 5th 6th 7th - 8th 9th - 12th  DI KDG 1st - 5th 6th 7th - 8th 9th - 12th	FFER \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENCE  1,066.39  1,048.73  1,163.31  1,962.28  1,425.88  ENCE  2,265.05  1,031.02  1,717.58  2,788.16	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66  Change from 20-21 \$1,198.66 (\$17.71) \$554.27 \$825.88
1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	C 8,435.32 8,435.32 9,234.29 9,234.29 9,234.29  C 8,913.32 8,913.32 8,913.32 9,983.90 9,983.90	KDG 1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th 9th - 12th	TS6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021 C 7,368.93 7,386.59 7,272.01 7,272.01 7,808.41 2022 C 6,648.27 7,882.30 7,195.74 7,195.74 7,956.37	DI KDG 1st - 5th 6th 7th - 8th 9th - 12th  DI KDG 1st - 5th 6th 7th - 8th 9th - 12th	FFER \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENCE  1,066.39  1,048.73  1,163.31  1,962.28  1,425.88  ENCE  2,265.05  1,031.02  1,717.58  2,788.16  2,027.53	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66  Change from 20-21 \$1,198.66 (\$17.71) \$554.27 \$825.88 \$601.65
1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th 9th - 12th	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C 8,435.32 8,435.32 9,234.29 9,234.29 9,234.29  C 8,913.32 8,913.32 8,913.32 9,983.90 9,983.90  C C C	KDG 1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th 9th - 12th	TSO \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021 C 7,368.93 7,386.59 7,272.01 7,272.01 7,808.41 2022 C 6,648.27 7,882.30 7,195.74 7,195.74 7,956.37	DI KDG 1st - 5th 6th 7th - 8th 9th - 12th  DI KDG 1st - 5th 6th 7th - 8th 9th - 12th	FFER \$ \$ \$ \$ \$ \$ FFER \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENCE  1,066.39  1,048.73  1,163.31  1,962.28  1,425.88  ENCE  2,265.05  1,031.02  1,717.58  2,788.16  2,027.53  ENCE	Change from 19-20 (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66  Change from 20-21 \$1,198.66 (\$17.71) \$554.27 \$825.88 \$601.65  Change from 21-22
1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C 8,435.32 8,435.32 9,234.29 9,234.29 9,234.29  C 8,913.32 8,913.32 8,913.32 9,983.90 9,983.90  C 9,573.65 9,573.65 9,573.65	KDG  1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th 9th - 12th	TSO \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021 C 7,368.93 7,386.59 7,272.01 7,272.01 7,808.41 2022 C 6,648.27 7,882.30 7,195.74 7,195.74 7,956.37 C 8,329.15 6,730.16 7,999.26	DI KDG  1st - 5th 6th 7th - 8th 9th - 12th  DI KDG 1st - 5th 6th 7th - 8th 9th - 12th  DI KDG 1st - 5th 6th 7th - 8th 9th - 12th	FFER \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENCE  1,066.39  1,048.73  1,163.31  1,962.28  1,425.88  ENCE  2,265.05  1,031.02  1,717.58  2,788.16  2,027.53  ENCE  1,244.50  2,843.49  1,574.39	Change from 19-20  (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66  Change from 20-21  \$1,198.66 (\$17.71) \$554.27 \$825.88 \$601.65  Change from 21-22 \$1,244.50 \$578.44 \$543.37
1st - 5th 6th 7th - 8th 9th - 12th  KDG 1st - 5th 6th 7th - 8th 9th - 12th	S   S   S   S   S   S   S   S   S   S	C 8,435.32 8,435.32 9,234.29 9,234.29 9,234.29  C 8,913.32 8,913.32 8,913.32 9,983.90 9,983.90  C 9,573.65 9,573.65	KDG  1st - 5th  6th  7th - 8th  9th - 12th  KDG  1st - 5th  6th  7th - 8th  9th - 12th	TSO \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2021 C 7,368.93 7,386.59 7,272.01 7,272.01 7,808.41 2022 C 6,648.27 7,882.30 7,195.74 7,195.74 7,956.37 C 8,329.15 6,730.16	Name	FFER \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENCE  1,066.39 1,048.73 1,163.31 1,962.28 1,425.88  ENCE  2,265.05 1,031.02 1,717.58 2,788.16 2,027.53  ENCE  1,244.50 2,843.49	Change from 19-20  (\$96.50) (\$425.10) (\$116.37) \$93.48 \$492.66  Change from 20-21 \$1,198.66 (\$17.71) \$554.27 \$825.88 \$601.65  Change from 21-22 \$1,244.50 \$578.44

### **TSC TEACHER ABSENTEEISM**

FTE of teachers who were absent more than 10 days of the school year

		2011-2012			2012-2013	3		2013-2014	l		2014-2015	5		2015-2016	5		2016-2017	7
	# FTE			# FTE			# FTE			# FTE			# FTE			# FTE		
	w/> 10			w/> 10			w/> 10			w/> 10			w/> 10			w/> 10		
	days	# EE's	%	days	# EE's	%	days	# EE's	%	days	# EE's	%	days	# EE's	%	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			2022-2023				
	w/> 10	# EE's	%	w/> 10	# EE's	%	w/> 10	# EE's	%	w/> 10	# EE's	%	w/> 10	# EE's	%	w/> 10	# EE's	%
BGE	16	34	47.06%	10	32	31.25%	8	32	25.00%	13	33	39.39%	17	38	44.74%	15	36	41.67%
BCE	18	45	40.00%	13	42	30.95%	7	40	17.50%	12	40	30.00%	24	42	57.14%	22	42	52.38%
CES	2	15	13.33%	7	14	50.00%	2	16	12.50%	3	16	18.75%	8	16	50.00%	7	17	41.18%
DES	10	24	41.67%	4	24	16.67%	3	19	15.79%	2	23	8.70%	8	24	33.33%	9	25	36.00%
HES	14	30	46.67%	9	30	30.00%	5	30	16.67%	8	33	24.24%	16	33	48.48%	19	34	55.88%
KES	25	55	45.45%	26	55	47.27%	17	55	30.91%	26	58	44.83%	35	57	61.40%	29	55	52.73%
MME	21	40	52.50%	15	38	39.47%	8	38	21.05%	18	38	47.37%	25	42	59.52%	26	38	68.42%
MES	9	24	37.50%	11	23	47.83%	9	25	36.00%	9	27	33.33%	16	29	55.17%	12	28	42.86%
WRE	20	37	54.05%	18	37	48.65%	5	36	13.89%	11	37	29.73%	15	35	42.86%	12	39	30.77%
WES	23	39	58.97%	22	37	59.46%	10	36	27.78%	15	39	38.46%	26	40	65.00%	20	37	54.05%
WYE	14	29	48.28%	11	29	37.93%	6	30	20.00%	12	31	38.71%	14	32	43.75%	15	25	60.00%
Total Elementary	172	372	46.24%	146	361	40.44%	80	357	22.41%	129	375	34.40%	204	388	52.58%	186	376	49.47%
BGM	21	37	56.76%	12	36	33.33%	12	35	34.29%	20	40	50.00%	22	41	53.66%	16	45	35.56%
ETM	11	23	47.83%	14	24	58.33%	5	23	21.74%	8	24	33.33%	17	28	60.71%	10	25	40.00%
KMS	11	23	47.83%	8	24	33.33%	4	24	16.67%	5	24	20.83%	9	26	34.62%	14	26	53.85%
SMS	11	22	50.00%	7	22	31.82%	5	23	21.74%	6	26	23.08%	11	27	40.74%	16	29	55.17%
WMS	9	19	47.37%	9	19	47.37%	5	18	27.78%	5	16	31.25%	7	19	36.84%	5	19	26.32%
WRM	18	38	47.37%	22	37	59.46%	9	40	22.50%	15	41	36.59%	23	46	50.00%	28	46	60.87%
Total Middle	81	162	50.00%	72	162	44.44%	40	163	24.54%	59	171	34.50%	89	187	47.59%	89	190	46.84%
HHS	49	111	44.14%	52	114	45.61%	25	114	21.93%	38	118	32.20%	65	122	53.28%	59	119	49.58%
MHS	56	105	53.33%	56	107	52.34%	30	107	28.04%	53	111	47.75%	70	117	59.83%	75	115	65.22%
GLCA							0	4	0.00%	0	5	0.00%	2	9	22.22%	5	12	41.67%
Total High	105	216	48.61%	108	221	48.87%	55	225	24.44%	91	234	38.89%	137	248	55.24%	139	246	56.50%
Other	1	4	25.00%	1	7	14.29%	1	10	10.00%	1	14	7.14%	0	4	0.00%	0	5	0.00%
Totals	359	754	47.61%	327	751	43.54%	176	755	23.31%	280	794	35.26%	430	827	52.00%	414	817	50.67%

Note: 2019-2020 - School was on remote learning from 3/16/19 to end of school year.

### TIPPECANOE SCHOOL CORPORATION PERFECT ATTENDANCE - TEACHERS

S150  S150						2022-2023 SCHOO	OL YEAR				
Page	"	STIPEND			_						4500.00
Page		1			4						
Color		4	3	_	3					0	0
Column		3 1	2					<i>9</i> Д	1	0	0
Map		11	4		5			5	5	5	0
Month			1		3			7	1	1	0
Ministry	KES	13	5	6	6		KES	12	4	2	1
Map	MME	8	3	2	4		MME	8	3	1	0
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Myrit         7         2         5         7         West         6         0         0           CMC         0         1         5         1 <td< td=""><td></td><td></td><td>4</td><td>6</td><td></td><td></td><td></td><td>13</td><td>4</td><td>1</td><td>3</td></td<>			4	6				13	4	1	3
Mathematical   Math		8	8	•	6			7	4	2	2
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WIND         7         5         3         8         WIND         3         4         2         1<		9	4	3	5			7	2	-	1
Hef	WMS	7	5	4	2		WMS	7	2	1	1
Michael   Mi	WRM	7	5	3	8		WRM	9	4	2	0
Column			19		13				11	3	2
CO         1         2         1         2         CO         0         1         O           CDDNs         1.3         3.00         \$15,000.00         \$15,000.00         \$15,000.00         \$25,000.00 <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td>,</td><td>6</td><td>0</td></td<>					,				,	6	0
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S150  S150	CO	1	2	1	2		CO	Ü	1	U	1
S150  S150	TOTAL	173	106	107	100		TOTAL	187	66	33	17
Page	\$150/Stipend					\$72,900.00	\$150/Stipend				\$10,200.00
STOPPINS	# Change	-26	-28	-49	-37		# Change	-21	-39	-15	1
Total	% Change	-13.07%	-20.90%	-31.41%	-27.01%		% Change	-10.10%	-37.14%	-31.25%	6.25%
The Part						2021-2022 SCHOO	OL YEAR				
Peter   Pete		STIPEND	S PAID PER QUAR	TER				NO. TEACHE	RS TOTAL STIPEND	S PAID	
		1	2	3	4			\$150.00	\$300.00	\$450.00	\$600.00
CES		8	5	9	8			_	6	4	0
Page		7	9	6	4			_	5	0	1
HES		4	3		2			J	3	1	0
MS		11	/	10				J	8	3	1
MME		1/1	8	<i>9</i> 1					7	3	0
MES         9         2         4         3         MES         6         1         2           WRE         15         6         9         10         WRE         5         9         3           WES         8         3         5         7         WRS         9         4         2           BGM         13         11         9         12         BGM         13         2         4           ETM         9         5         4         4         ETM         15         5         1           KMS         6         4         5         3         KMS         6         3         2           SMS         6         3         8         6         7         2         WMS         2         6         2           WRM         8         9         11         9         MRM         14         4         5           MIS         28         15         19         16         HIS         25         15         5           MIS         28         15         15         18         4         2         1         1         2           GIA		6	6	6	3				3	1	0
WRE         15         6         9         10         WRE         5         9         3           WES         8         3         5         7         WES         9         4         2           WYE         5         5         5         3         WYE         6         3         2           BGM         13         11         9         12         BGM         13         2         4           ETM         9         5         4         4         ETM         5         5         1           KMS         6         4         5         3         8         6         SMS         9         4         2           SMS         6         3         8         6         SMS         9         4         2           WMS         5         6         7         2         WWS         1         4         4         5           HIS         24         15         15         16         MHS         33         11         2           CICLA         4         3         3         3         3         3         3         4         4         3		9	2	4	3			6	1	2	1
WYE         5         5         3         WYE         6         3         7           BGM         13         11         9         12         BGM         13         2         4           ETM         9         5         4         4         ETM         5         5         1           KMS         6         3         8         6         SMS         9         4         2           VMMS         5         6         7         2         WMS         2         6         2           VMMS         8         9         11         9         WRM         14         4         5           HHS         28         15         19         16         HHS         23         11         2           GICA         4         3         3         3         3         11         2           CICA         4         3         3         3         3         1         2         0           TOTAL         199         14         25         4         4         2         0         0           TOTAL         199         13         25         20		15	6	9	10			5	9	3	2
BGM	WES	8	3	5	7		WES	9	4	2	0
FTM		5	5	5	3			6	3	2	0
KMS         6         4         5         3         KMS         6         3         2           SMS         6         3         8         6         SMS         9         4         2           WMS         5         6         7         2         WMS         2         6         2           HHS         28         15         19         116         HHS         25         15         5           GLCA         4         33         3         3         GLCA         4         3         1           CO         2         3         3         3         3         1         2         2         1         3         1         1         2         1         3         1         1         2         1         3         1         1         2         1         3         1         1         2         6         1         4         3         <		13	11	9	12			13	2	4	4
SMMS         6         3         8         6         SMMS         9         4         2           WMMS         5         6         7         2         WMM         14         4         5           WMM         8         9         11         9         WRM         14         4         5           MHS         28         15         15         15         MHS         33         11         2           GCA         4         3         3         3         GCA         4         2         0           CO         2         3         156         137         TOTAL         40         3         1           S150/SHped         \$29,8500         \$20,000         \$23,000         \$31,200         \$31,200         \$21,000         \$31,000         \$21,000         \$30,000         \$31,000		9	5	4	4			5	5	1	1
WMS		6	4	5	3			6	3	2	0
WRM		6	3	8	b 2			9	4	2	0
HHS		5 8	9	11	9			_	O A	5	0
MHS		28	_		9				15	5	2
GLCA   4   3   3   3   3   3   CLCA   4   3   1   CCO   2   4   2   0   CCO   4   2   0   CCO   4   2   0   CCO   4   2   0   CCO   4   2   0   CCO   4   2   0   CCO   4   2   0   CCO   4   2   0   CCO   4   2   0   CCO   4   2   0   CCO   4   2   0   CCO   4   2   0   CCO   4   CCO   5   CCO										2	2
TOTAL   199		4			3			4		1	0
\$150,5tlpend   \$29,850.00   \$20,100.00   \$23,400.00   \$23,400.00   \$93,900.00   \$150,5tlpend   \$31,200.00   \$31,500.00   \$21,600.00   \$93,600.00   \$160,000   \$160,	CO	2	3	5	2			4	2	0	1
\$150,051plend   \$29,850.00   \$20,100.00   \$23,000.00   \$23,000.00   \$23,000.00   \$93,900.00   \$16,0ange   \$14,0a	TOTAL	100	124	156	127		TOTAL	208	105	40	16
# Change						\$93 900 00					16 \$9,600,00
Change   41.47%   420.42%   430.97%   92.96%   % Change   429.25%   430.92%   42.04%   6.67						\$33,300.00					\$9,000.00 1
STIPENDS PAID PER QUARTER   STIPENDS PAID PER QUARTER   STIPENDS PAID PER QUARTER   STIPENDS PAID PER QUARTER   STIPENDS   ST50.00   \$300.00   \$450.00   \$660.00   \$											6.67%
STIPENDS PAID PER QUARTER   1 2 3 4   STIPENDS   \$15.00   \$300.00   \$45.00   \$600.00											
QTR#         1         2         3         4         STIPENDS         \$150.00         \$300.00         \$450.00         \$600.00         BGE         18         11         12         6         BGE         13         7         4         860.00		STIDEND	C DAID DED OLIAD.		SCHOOL YEA	R (HYPOTHETICAL	. BASED ON ACTUAL ABSE		DS TOTAL STIDENI	AS DAID	
BGE         18         11         12         6         BGE         13         7         4           BCE         15         9         12         4         BCE         13         7         3           CES         8         6         6         1         CES         9         3         2           DES         15         5         10         5         DES         9         10         2           HES         16         7         12         4         HES         18         4         3           MME         14         5         9         3         MME         15         8         0           MES         14         3         8         0         MES         12         5         1           WE         17         5         13         3         WRE         19         8         1           WES         13         7         10         2         WES         10         6         2           WYE         11         5         8         1         WYE         6         5         3           BGM         23         8	QTR#				4		STIPENDS				\$600.00
BCE         15         9         12         4         BCE         13         7         3           CES         8         6         6         1         CES         9         3         2           DES         15         5         10         5         DES         9         10         2           HES         16         7         12         4         HES         18         4         3           KES         23         13         12         5         KES         20         12         3           MME         14         5         9         3         MME         15         8         0           MES         14         3         8         0         MES         12         5         1           WES         17         5         13         3         WRE         19         8         1           WYE         11         5         8         1         WYE         6         5         3           BGM         23         8         12         4         ETM         5         4         1           KMS         9         9					6					4	2
DES         15         5         10         5         DES         9         10         2           HES         16         7         12         4         HES         18         4         3           MME         14         5         9         3         MME         15         8         0           MES         14         3         8         0         MES         12         5         1           WRE         17         5         13         3         WRE         19         8         1           WYE         17         5         13         3         WRE         19         8         1           WYE         11         5         8         1         WYE         10         6         2           WYE         11         5         8         1         WYE         6         5         3           BGM         23         8         12         4         ETM         5         4         1           KMS         10         5         7         4         ETM         5         4         1           SMS         9         9         9<	BCE	15	9	12	4		BCE	13	7	3	1
HES 16 7 12 4 HES 18 4 3 KES 23 13 12 5 KES 20 12 3 MME 14 5 9 3 MME 15 8 0 MES 14 3 8 0 MES 12 5 1 WRE 17 5 13 3 WRE 19 8 1 WES 13 7 10 2 WES 10 6 5 3 BGM 23 8 12 4 BGM 14 10 3 BGM 23 8 12 4 BGM 14 10 3 ETM 12 5 7 4 BGM 14 10 3 ETM 12 5 7 4 ETM 5 4 1 KMS 10 5 5 5 0 KMS 9 4 1 KMS 10 5 5 5 0 KMS 9 4 1 KMS 10 5 5 5 0 KMS 9 4 1 KMS 14 7 11 6 WMS 7 4 4 ETM 5 4 1 KMS 15 14 7 11 6 WMS 7 6 1 WMS 14 7 11 6 WMS 7 7 4 5 WMM 18 9 9 9 4 WMS 7 7 4 5 WMM 18 9 9 9 4 HHS 38 19 8 MHS 41 25 30 5 MHS 42 23 3 GLCA 4 1 1 25 30 5 MHS 42 23 3 GLCA 4 1 1 2 1 GLCA 3 1 1 1 CO 2 1 1 1 1 1 1 CO 1 1 2 0			6		1			9	•	2	0
KES         23         13         12         5         KES         20         12         3           MME         14         5         9         3         MME         15         8         0           MES         14         3         8         0         MES         12         5         1           WRE         17         5         13         3         WRE         19         8         1           WES         13         7         10         2         WES         10         6         2           WYE         11         5         8         1         WYE         6         5         3           BGM         23         8         12         4         BGM         14         10         3           ETM         12         5         7         4         ETM         5         4         1           KMS         10         5         5         0         KMS         9         4         1           SMS         9         9         9         4         WRS         7         4         5           WRM         18         9         9			5		5			_	10	2	0
MME         14         5         9         3         MME         15         8         0           MES         14         3         8         0         MES         12         5         1           WRE         17         5         13         3         WRE         19         8         1           WES         13         7         10         2         WES         10         6         2           WYE         11         5         8         1         WYE         6         5         3           BGM         23         8         12         4         BGM         14         10         3           ETM         12         5         7         4         ETM         5         4         1           KMS         10         5         5         0         KMS         9         4         1           SMS         9         9         9         5         SMS         14         4         2           WMS         14         7         11         6         WMS         7         4         5           WRM         18         9         9 </td <td></td> <td></td> <td>7</td> <td></td> <td>4</td> <td></td> <td></td> <td></td> <td>·</td> <td>3</td> <td>1</td>			7		4				·	3	1
MES         14         3         8         0         MES         12         5         1           WRE         17         5         13         3         WRE         19         8         1           WES         13         7         10         2         WES         10         6         2           WYE         11         5         8         1         WYE         6         5         3           BGM         23         8         12         4         BGM         14         10         3           ETM         12         5         7         4         ETM         5         4         1           KMS         10         5         5         0         KMS         9         4         1           SMS         9         9         9         5         SMS         14         4         2           WMS         14         7         11         6         WRM         17         6         1           WRM         18         9         9         4         WRM         17         6         1           HHS         41         25         3					5					3	0
WRE         17         5         13         3         WRE         19         8         1           WES         13         7         10         2         WES         10         6         2           WYE         11         5         8         1         WYE         6         5         3           BGM         23         8         12         4         BGM         14         10         3           ETM         12         5         7         4         ETM         5         4         1           KMS         10         5         5         0         KMS         9         4         1           SMS         9         9         9         5         SMS         14         4         2           WMS         14         7         11         6         WMS         7         4         5           WRM         18         9         9         4         WRM         17         6         1           HHS         43         22         28         7         HHS         38         19         8           MHS         41         12 <th< td=""><td></td><td></td><td></td><td></td><td>3</td><td></td><td></td><td></td><td></td><td>0</td><td>0</td></th<>					3					0	0
WES         13         7         10         2         WES         10         6         2           WYE         11         5         8         1         WYE         6         5         3           BGM         23         8         12         4         BGM         14         10         3           ETM         12         5         7         4         ETM         5         4         1           KMS         10         5         5         0         KMS         9         4         1           SMS         9         9         9         5         SMS         14         4         2           WMS         14         7         11         6         WMS         7         4         5           WRM         18         9         9         4         WRM         17         6         1           HHS         43         22         28         7         HHS         38         19         8           MHS         41         25         30         5         MHS         42         23         3           GLCA         4         1 <t< td=""><td></td><td></td><td>5</td><td></td><td>3</td><td></td><td></td><td></td><td></td><td>1</td><td>0</td></t<>			5		3					1	0
WYE         11         5         8         1         WYE         6         5         3           BGM         23         8         12         4         BGM         14         10         3           ETM         12         5         7         4         ETM         5         4         1           KMS         10         5         5         0         KMS         9         4         1           SMS         9         9         9         9         5         SMS         14         4         2           WMS         14         7         11         6         WMS         7         4         5           WRM         18         9         9         4         WRM         17         6         1           HHS         43         22         28         7         HHS         38         19         8           GLCA         4         1         2         1         GLCA         3         1         1           CO         2         1         1         1         CO         1         22         0			7		2				6	2	1
BGM         23         8         12         4         BGM         14         10         3           ETM         12         5         7         4         ETM         5         4         1           KMS         10         5         5         0         KMS         9         4         1           SMS         9         9         9         5         SMS         14         4         2           WMS         14         7         11         6         WMS         7         4         5           WRM         18         9         9         4         WRM         17         6         1           HHS         43         22         28         7         HHS         38         19         8           MHS         41         25         30         5         MHS         42         23         3           GLCA         4         1         2         1         GLCA         3         1         1           CO         2         1         1         1         CO         1         29         49         2			, 5		1				5	3	0
ETM         12         5         7         4         ETM         5         4         1           KMS         10         5         5         0         KMS         9         4         1           SMS         9         9         9         5         SMS         14         4         2           WMS         14         7         11         6         WMS         7         4         5           WRM         18         9         9         4         WRM         17         6         1           HHS         43         22         28         7         HHS         38         19         8           MHS         41         25         30         5         MHS         42         23         3           GLCA         4         1         2         1         GLCA         3         1         1           CO         2         1         1         1         CO         1         29         49         2			8		4				10	3	1
SMS         9         9         9         5         SMS         14         4         2           WMS         14         7         11         6         WMS         7         4         5           WRM         18         9         9         4         WRM         17         6         1           HHS         43         22         28         7         HHS         38         19         8           MHS         41         25         30         5         MHS         42         23         3           GLCA         4         1         2         1         GLCA         3         1         1           CO         2         1         1         1         1         294         152         49         2	ETM	12	5		4		ETM	5	4	1	3
WMS         14         7         11         6         WMS         7         4         5           WRM         18         9         9         4         WRM         17         6         1           HHS         43         22         28         7         HHS         38         19         8           MHS         41         25         30         5         MHS         42         23         3           GLCA         4         1         2         1         GLCA         3         1         1           CO         2         1         1         1         CO         1         29         49         2			5	J	0			9	4	1	0
WRM     18     9     9     4     WRM     17     6     1       HHS     43     22     28     7     HHS     38     19     8       MHS     41     25     30     5     MHS     42     23     3       GLCA     4     1     2     1     GLCA     3     1     1       CO     2     1     1     1     CO     1     2     0       TOTAL     340     168     226     71     TOTAL     294     152     49     3					5				4	2	1
HHS     43     22     28     7     HHS     38     19     8       MHS     41     25     30     5     MHS     42     23     3       GLCA     4     1     2     1     GLCA     3     1     1       CO     2     1     1     1     CO     1     2     0       TOTAL     340     168     226     71     TOTAL     294     152     49     2			,		6			,	4	5	2
MHS         41         25         30         5         MHS         42         23         3           GLCA         4         1         2         1         GLCA         3         1         1           CO         2         1         1         1         CO         1         2         0           TOTAL         340         168         226         71         TOTAL         294         152         49         2					4					1	2
GLCA     4     1     2     1     GLCA     3     1     1       CO     2     1     1     1     CO     1     2     0       TOTAL     340     168     226     71     TOTAL     294     152     49     3					/					გ ა	U 1
CO     2     1     1     1     CO     1     2     0       TOTAL     340     168     226     71     TOTAL     294     152     49     2					1				25 1	3 1	0
TOTAL 340 168 226 71 TOTAL 294 152 49 3					1				2	0	0
					_			_			
	TOTAL \$150/Stipend	340 \$51,000.00	168 \$25,200.00	226 \$33,900.00	71 \$10,650.00	\$120,750.00	TOTAL \$150/Stipend	294 \$44,100.00	152 \$45,600.00	49 \$22,050.00	15 \$9,000.00

### SYNOPSIS:

2021-2022 School Year was the first year that perfect attendance stipends were paid to teachers. Teachers received \$150 per quarter for perfect attendance.

Perfect attendance "started over" with each new quarter. Teachers could receive a maximum of \$600 per school year. Excluded from absences are case conferences, field trips, meetings, and miscellaneous days.

No. Quarters Perfec	t Attendance 2021-20	22
0 Quarters	430	53.28%
1 Quarter	208	25.77%
2 Quarters	105	13.01%
3 Quarters	48	5.95%
4 Quarters	16	1.98%
Total	807	
No. Stipends	Paid per Quarter	
Quarter 1	199	6.16%
Quarter 2	134	4.15%
Quarter 3	156	4.83%
Quarter 4	137	4.24%
Total	626	19.39%
Total Stipends Available	3228	
(807 teachers x 4 quarters)		

No. Quarters Per	rfect Attendance 2020-202	1
0 Quarters	268	33.21%
1 Quarter	294	36.43%
2 Quarters	152	18.84%
3 Quarters	49	6.07%
4 Quarters	15	1.86%
Total	778	
No. Stipe Quarter 1	nds Paid per Quarter 340	10.53%
Quarter 1 Quarter 2	340 168	10.53% 5.20%
Quarter 3	226	7.00%
Quarter 4	71	2.20%
Total	805	24.94%
- · · · · · · · · · · · · · · · · · · ·	3112	
Total Stipends Available		

No. Quarters Pe	rfect Attendance 2022-2	.023						
0 Quarters	522	64.68%						
1 Quarter	187	23.17%						
2 Quarters	66	8.18%						
3 Quarters	33	4.09%						
4 Quarters	17	2.11%						
Total	825							
No. Stipends Paid per Quarter								
Quarter 1 Quarter 2	173 106	5.36% 3.28%						
Quarter 3	107	3.28%						
Quarter 4	100	3.10%						
Total	486	15.06%						
Total Stipends Available	3300							
(825 teachers x 4 quarters)								