2017 CHARTER APPLICATION: FINANCES TEMPLATE

Instructions:

In one excel spreadsheet, please include each of the following financial statements in a different tab. You may save your work directly into the tabs included in this Excel file or you may use an Excel file of your own design. In all financial statements, budget conservatively and include your assumptions.

In developing your per-pupil MFP revenue, use your Enrollment Projection (Appendix 9).

Per-pupil MFP funding is allocated to schools in Orleans Parish based on a differentiated funding model that allocates funding based on student characteristics.

Revenue is calculated by multiplying the number of students in each category by the dollar amounts below. **In generating your projections, please use dollar amounts in the table to the right.**

Dollar amounts are rounded, but can be used for revenue projection. You may use actual numbers, particularly if reflecting the budget of an existing school. If you choose to do so, please include this assumption in your budget narrative.

K-8 Base (state + local)	$	7,500.00
HS (9-12) Base	$	7,800.00
SPED Tier 1	$	1,500.00
SPED Tier 2	$	8,750.00
SPED Tier 3	$	14,000.00
SPED Tier 4	$	16,000.00
SPED Tier 5	$	22,250.00
G/T	$	375.00
ELL	$	225.00
Overage	$	750.00

In determining your revenue projections for the term of the charter, you may wish to take into account the historical public funding information provided here:

MFP Allocations for previous 3 years:
FY 2014-15 $9,784.00 per pupil
FY 2013-14 $9,708.00 per pupil
FY 2012-13 $8,385.00 per pupil

Title I Allocations for previous 3 years:
FY 2014-15 $712.00 per pupil
FY 2013-14 $712.00 per pupil
FY 2012-13 $858.00 per pupil

There are two resources that will help you complete your financial submission:

- The Louisiana Accounting and Universal Government Handbook (LAUGH) guide can be found: here
- A revenue projection tool that you may use to model various local, state, and federal revenues can be found: here

(1) Start-Up Statement of Activities (up to the July 1 prior to school opening). The start-up statement of activities should list all anticipated revenue and expenditures in the period leading up to the fiscal year in which your proposed school would open.

(2) Year One Statement of Activities (July 1 to June 30 of first year of operation). The Year One statement of activities should list all anticipated revenue and expenditures in the fiscal year in which your proposed school would open.

(3) Operating Statement of Activities. The operating statement of activities should describe all anticipated revenue and expenditures from the July 1 immediately prior to school opening to either (a) the June 30 immediately following the end of year 5 of operations, or (b) the June 30 immediately following the end of the first school year in which your school serves all planned grades, whichever is longer. If you use this Excel file to complete your financial submission, please complete both the Operating Statement of Activities tab and the detailed Year 1 Operating Statement of Activities tab.

(4) First Year Monthly Cash Flow Projection (July 1 prior to opening to June 30 after year 1). This projection should forecast your school's incoming and outgoing cash flows during the first year of operation.

If the non-profit applying for the charter application was established for a purpose other than submitting a charter application, please submit the non-profit's most recent audited financial statements as a separate PDF file.

School Name: _____The Delores Taylor Arthur School for Y

ement of Activities

	Description	Amount	Assumption
	REVENUES		
1	Start-Up Grants	$250,000.00	Start Up Grant
2	Other Revenue	$75,000.00	Monies raised from other sources
3	**TOTAL REVENUES**	$325,000.00	
	EXPENDITURES		
	Administrative Expenses		
4	Principal		
5	Administrative Staff	$110,000.00	Assuming three Administrators work for 6 months
6	Payroll Taxes	$8,820.00	
7	Benefits	$11,730.00	Insurance at $460per month: Retirement at 3%
8	Staff Development	$7,500.00	
9	Recruiting/Marketing	$10,000.00	Assumes Corporate identity and production of print mat
10	Advertising	$15,000.00	Limited media buys and advertising on social media
11	Total Administrative	$163,050.00	
	Supplies and Equipment		
12	Instructional Materials	$35,000.00	
13	Office Supplies	$20,000.00	
14	Postage/Printing/Copying	$10,000.00	
15	Phone System	$9,000.00	
16	Total Supplies & Equipment	$74,000.00	
	Facility		
17	Capital Expenditures		
18	Building Fit-Out		
19	Renovations & Repairs		
20	Rent/Lease		Assuming a District Building w/move in in June
21	Fixtures & Furnishings	$30,000.00	
22	Utilities	$15,000.00	Assuming One month of utilities
23	Insurance	$10,000.00	
24	Security		
25	Total Facility	$55,000.00	
	Contractual		
26	Consultants	$20,000.00	
27	Legal and Accounting	$10,000.00	
28	Total Contractual	$30,000.00	
29	**TOTAL EXPENDITURES**	$322,050.00	

School Name: The Delores Taylor Arthur School for Young Men

Year 1 Operating Statement of Activities

A note about assumptions: For all the items related to staffing, assumptions should at a minimum include the number of staff members, whether they will be employees or contractors, and, if contractors, the nature of their work.

	Description	Object Code	Function Code	Amount	Assumption
	REVENUES:				
	REVENUES FROM LOCAL SOURCES				
1	Local Per Pupil Aid		1XXX	$3,321,180	
2	Earnings on Investments		1XXX		
3	Food Service		1NXX	$37,200.00	
4	Community Service Activities		1M00		
	Other Revenues from Local Sources				
5	Contributions and Donations		1930	$500,000.00	
6	Books and Supplies Sold		1940		
7	Other Miscellaneous Revenues		1990		
8	(additional function codes may need to be added)				
9					
10	TOTAL REVENUES FROM LOCAL SOURCES			$3,858,380	
	REVENUE FROM STATE SOURCES				
	Unrestricted Grants-In-Aid				
11	State Per Pupil Aid		311X		
12	Other Unrestricted Revenues		3199		
	Restricted Grants-In-Aid				
13	Education Support Fund (8g)		3220		
	PIP		3230		
14	Other Restricted Revenues		3290		
15	(additional function codes may need to be added)				
16					
17	TOTAL REVENUE FROM STATE SOURCES			$ -00.00	

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	REVENUE FROM FEDERAL SOURCES				
	Unrestricted Grants-In-Aid Direct From the Federal Gov't				
18	Impact Aid Fund		4110		
	Restricted Grants-In-Aid Direct From the Federal Gov't				
20	Other Restricted Grants - Direct		4390		
	Restricted Grants-In-Aid From Federal Gov't Thru State				
21	School Food Service		4515	$276,116.00	
	Special Education				
22	IDEA - Flow Thru		4531	$98,400.00	
23	IDEA - Preschool		4532		
	Other Special Education Programs		4535		
	No Child Left Behind (NCLB)				
25	Title I		4541	$575,200.00	
	Title I, Part C - Migrant		4542		
	Title V - Innovative Education Programs		4543		
	Title IV - Safe and Drug Free Schools / Comm.		4544		
29	Title II - Teacher & Principal Training/Recruiting		4545	$63,200.00	
	Other Federal Programs		4550		
	Other Restricted Grants through State		4590	$75,200.00	Title III
	Revenue For/On Behalf of the LEA				
32	Value of USDA Commodities		4920		
33	(additional function codes may need to be added)				
34					
35					
36	TOTAL REVENUE FROM FEDERAL SOURCES			$1,052,116	
	Other Sources of Funds (choose state)				
37			5XXX		
38					
39	TOTAL REVENUES AND OTHER SOURCES OF FUNDS			$4,910,496	

	EXPENDITURES:				
	I. INSTRUCTION				
	A. Regular Programs - Elementary/Secondary				
	Salaries				
40	Teachers	112	1100	$1,365,000.0	
41	Aides	115	1100	$360,000.00	
42	Substitute Teachers and Aides	123	1100		
43	Purchased Professional and Technical Services	300	1100		
44	Repairs and Maintenance Services	430	1100		
45	Travel Expense Reimbursement	582	1100		
	Instructional Supplies				
46	Materials and Supplies (e.g., printed report cards)	610	1100	$ 6,000.00	
47	Textbooks/Workbooks	642	1100	$24,300.00	
48	Equipment	730	1100	$100,000.00	This is the maintenance of the server, wireless access points, and equipment.
49	Miscellaneous Expenditures	890	1100	$15,000.00	Computer Software
50	Group Health Insurance	210	1100	$153,000.00	
51	Social Security	220	1100	$84,400.00	
52	Medicare	225	1100	$22,088.30	
53	Employer's Contribution to Retirement	224	1100	$55,200.00	
54	Unemployment Compensation	250	1100		
55	Workmen's Compensation	260	1100	$ 3,795.00	
56	Student Activities	890	1100	$20,000.00	
57					
58					
59					
60	**TOTAL A. Regular Program Expenditures**			$2,267,134	
	B. Special Education Programs (including Summer & Preschool)				
	& Gifted/Talented Programs				
	Salaries				
61	Teachers	112	1210	$105,000.00	
62	Specialists (OT,PT,Speech,etc.)	113	1210	$62,500.00	
63	Aides	115	1210	$40,000.00	
64	Substitute Teachers and Aides	123	1210		
65	Purchased Professional and Technical Services	300	1210		
66	Repairs and Maintenance Services	430	1210		
67	Travel Expense Reimbursement	582	1210		
	Instructional Supplies				
68	Materials and Supplies	610	1210		
69	Textbooks/Workbooks	642	1210		
70	Equipment	730	1210		
71	Miscellaneous Expenditures	890	1210		
72	Group Health Insurance	210	1200	$23,040.00	
73	Social Security	220	1200	$ 6,819.82	
74	Medicare	225	1200	$ 2,259.67	
75	Employer's Contribution to Retirement	224	1200	$ 6,320.00	
76	Unemployment Compensation	250	1200		
77	Workmen's Compensation	260	1200	$ 434.50	
78	(additional object codes may need to be added)				
79					
80					
81					
82	**TOTAL B. Special Education Programs**			$240,370.00	
	C. Other Instructional Programs (Vocational Ed., Special				
	Programs, Adult Ed., and Other Programs)				
	Salaries				
83	Teachers	112	Varies		
84	Aides	115	Varies		
85	Substitute Teachers and Aides	123	Varies		
86	Purchased Professional and Technical Services	300	Varies		
87	Repairs and Maintenance Services	430	Varies		
88	Travel Expense Reimbursement	582	Varies		
	Instructional Supplies				
89	Materials and Supplies	610	Varies		
90	Textbooks/Workbooks	642	Varies		
91	Furniture and Equipment	730	Varies		
92	Miscellaneous Expenditures	890	Varies		
93	Group Health Insurance	210	Varies		
94	Social Security	220	Varies		
95	Medicare	225	Varies		
96	Employer's Contribution to Retirement	224	Varies		
97	Unemployment Compensation	250	Varies		
98	Workmen's Compensation	260	Varies		
99	(additional object codes may need to be added)				
100					
101					
102					
103	**TOTAL Other Instructional Programs**			$ -00.00	
104	**TOTAL I. INSTRUCTION**			$2,507,504	
	II. SUPPORT SERVICES PROGRAMS				
	A. Pupil Support Services				
105	Child Welfare and Attendance Svcs. (Superintendent)	Varies	2TXX	$32,500.00	
106	Guidance Services (Guidance Counselor)	Varies	2TXX	$105,000.00	
107	Health Services (Nurse)	Varies	2TXX	$52,500.00	
108	Pupil Assessment and Appraisal Services	Varies	2TXX		
109	Group Health Insurance	210	2TXX	$23,040.00	
110	Social Security	220	2TXX	$11,592.00	
111	Medicare	225	2TXX	$ 2,711.00	
112	Employer's Contribution to Retirement	224	2TXX	$ 6,720.00	
113	Unemployment Compensation	250	2TXX		
114	Workmen's Compensation	260	2TXX	$ 462.00	
115	(additional object codes may need to be added)				
116					
117					
118	**TOTAL A. Pupil Support Services**			$234,525.00	
	B. Instructional Staff Services				
119	Salaries of Directors, Supervisors, Coordinators, ect.	111	2JXX	$135,000.00	
120	Instruction and Curriculum Development Services	Varies	2JXX	$72,500.00	
121	Travel & Mileage Expense Reimbursement	584	2JXX		
122	Instructional Staff Training Services	Varies	2230		
123	School Library Services	Varies	2JXX	$60,000.00	
124	Group Health Insurance	210	2JXX	$23,040.00	
125	Social Security	220	2JXX	$14,691.00	
126	Medicare	225	2JXX	$ 3,435.52	
127	Employer's Contribution to Retirement	224	2JXX	$ 8,320.00	
128	Unemployment Compensation	250	2JXX		
129	Workmen's Compensation	260	2JXX	$ 572.00	
130	(water) Student Activities	890		$20,000.00	Estimated at $50 per student
131					
132					
133	**TOTAL B. Instructional Staff Services**			$327,558.52	
	C. General Administration				
	Board of Directors				
134	Legal Services	332	2XXX	$20,000.00	
135	Purchased Professional and Technical Services	300	2231		
136	Audit Services	323	2311	$20,000.00	
137	Insurance (Other than Emp. Benefits)	524	2XXX	$60,000.00	
138	Advertising	540	2311		
139	Travel/Mileage (Board of Directors)	730	2XXX		
140	Dues and Fees	810	2311		
141	Judgments	820	2311		
142	(additional object codes may need to be added)				
143					
144					
145	**TOTAL C. General Administration**			$100,000.00	
	D. School Administration				
	Salaries				
146	President/CEO	111	2410	$80,000.00	
147	Assistant Principals	111	2400	$80,000.00	
148	Clerical/Secretarial	114	2400	$65,000.00	
149	Purchased Professional and Technical Services	300	2400		
150	Repairs and Maintenance Services	430	2400		
151	Rental of Equipment and Vehicles	442	2400		
152	Telephone and Postage	530	2400		
153	Travel Expense Reimbursement	582	2400		
154	Materials and Supplies	610	2400		
155	Computer Software	714	2400	$40,000.00	Rental and maintenance contract of two multifunction units
156	Dues and Fees (Southern Association, etc.)	810	2400	$12,000.00	
157	Miscellaneous Expenditures	890	2400		
158	Group Health Insurance	210	2XXX	$23,040.00	
159	Social Security	220	2XXX	$12,862.52	
160	Medicare	225	2XXX	$ 3,008.17	
161	Employer's Contribution to Retirement	224	2XXX	$ 7,376.00	
162	Unemployment Compensation	250	2XXX		
163	Workmen's Compensation	260	2XXX	$ 507.12	
164	(additional object codes may need to be added)				
165					
166					
167	**TOTAL D. School Administration**			$326,793.78	
	E. Business Services				
	(E) Fiscal Services (Internal Auditing, Budgeting,				
	Payroll, Financial and Property Accounting, etc.)				
168	Salaries (including VP of Finance and Operations)	11X	2XXX	$153,000.00	VP Finance/Operations and two clerical staff)
169	Purchased Professional and Technical Services	300	2510	$ 8,400.00	Payroll to be outsourced
170	Technical Services (Bank Charges)	340	2510	$12,000.00	Monthly banking fees
171	Repairs and Maintenance Services	430	2510		
172	Rental of Equipment and Vehicles	442	2510		
173	Postage	530	2510	$12,000.00	
174	Advertising	540	2510	$20,000.00	
175	Travel Expense Reimbursement	582	2510		
176	Materials and Supplies	610	2510		
177	Equipment	730	2510		
178	Interest (short-term loans)	930	2513		
179	Miscellaneous Expenditures	890	2510		
180	Group Health Insurance	210	2XXX	$17,280.00	
181	Social Security	220	2XXX	$ 9,238.84	
182	Medicare	225	2XXX	$ 1,931.69	
183	Employer's Contribution to Retirement	224	2XXX	$ 4,816.00	
184	Unemployment Compensation	250	2XXX		
185	Workmen's Compensation	260	2XXX	$ 331.18	
186					
187					
188	**TOTAL E. Business Services**			$258,018.41	
	F. Operation and Maintenance of Plant Services				
189	Salaries (Custodians, Security, Cleaning Crew)	11X	2XXX		
190	Purchased Professional and Technical Services	300	2600	$84,000.00	Assuming that this service is outsourced
191	Rental of Equipment and Vehicles	442	2640		
192	Rental of Land	443	2600		
193	Materials and Supplies	610	2600		
194	Utilities	650	2600		
195	Equipment	730	2600	$30,000.00	consumables
196	Miscellaneous Expenditures	890	2600	$12,000.00	Pest control.
	Operating Buildings				
197	Building Rental/Lease	441	2620		
198	Water/Sewage	411	2620	$12,000.00	
199	Disposal Services	421	2620	$24,000.00	
200	Custodial Services	423	2620	$76,800.00	
201	Repairs and Maintenance Services	430	2620	$60,000.00	
202	Property Insurance	524	2620	$60,000.00	
203	Telephone	530	2620	$60,000.00	
204	Natural Gas and Electricity	624	2620	$120,000.00	
205	Care and Upkeep of Grounds	443	2630	$24,000.00	
206	Care and Upkeep of Equipment	430	2640		
207	Vehicle Operation and Maintenance	Varies	2XXX		
208	Group Health Insurance	210	2XXX		
209	Social Security	220	2XXX		
210	Medicare	225	2XXX		
211	Employer's Contribution to Retirement	224	2XXX		
212	Unemployment Compensation	250	2XXX		
213	Workmen's Compensation	260	2XXX		
214	(water) Security	890	2600	$87,000.00	assumes labor, alarm, and monitoring
215					
216					
217	**TOTAL F. Operation & Maintenance of Plant Services**			$623,800.00	
	G. Student Transportation Services				
218	Purchased Professional and Technical Services	34X	27XX	$150,000.00	
	Regular Transportation Services				
219	Salaries (Bus Driver & Substitutes)	11X	27XX		
220	Repairs and Maintenance Services	430	2721		
221	Payments in Lieu of Transportation	519	2721		
222	Rental Fees	442	2721		
223	Materials and Supplies	610	2721		
224	Gasoline/Diesel	626	2721		
225	Equipment	730	2721		
226	Miscellaneous Expenditures	890	2721		
227	Group Health Insurance	210	27XX		
228	Social Security	220	27XX		
229	Medicare	225	27XX		
230	Employer's Contribution to Retirement	224	27XX		
231	Unemployment Compensation	250	27XX		
232	Workmen's Compensation	260	27XX		
233	(additional object codes may need to be added)				
234					
235					
236	**TOTAL G. Student Transportation Services**			$150,000.00	
	H. Central Services				
	Planning, Research, Development, and Evaluation Svcs.				
237	Purchased Professional and Technical Services	300	2XXX		
238	Fingerprinting and Background Check	328	2830	$ 3,500.00	
239	Advertising	540	2830		
240	Data Processing Services	Varies	2XXX		
241	Group Health Insurance	210	2XXX		
242	Social Security	220	2XXX		
243	Medicare	225	2XXX		
244	Employer's Contribution to Retirement	224	2XXX		
245	Unemployment Compensation	250	2XXX		
246	Workmen's Compensation	260	2XXX		
247					
248					
249	**TOTAL H. Central Services**			$ 3,500.00	
250	**TOTAL B. SUPPORT SERVICE EXPENDITURES**			$2,026,197	
	III. OPERATION OF NON-INSTRUCTIONAL SERVICES				
	A. Food Service Operations				
251	Salaries	11X	3100		
252	Purchased Property Services	4XX	3100		
253	Food Service Management	370	3100	$11,000.00	
254	Travel Reimbursement & Mileage	584	3100		
255	Materials and Supplies	610	3100		
256	Energy (Gas, Electricity, etc.)	625	3100		
257	Food (Purchased)	611	3100	$ 4,850.00	
258	Food (Purchased & Commodities)	604	3100	$263,500.00	
259	Telephone and Postage	530	3100		
260	Equipment	730	3100		
261	Group Health Insurance	210	31XX		
262	Social Security	220	31XX		
263	Medicare	225	31XX		
264	Employer's Contribution to Retirement	224	31XX		
265	Unemployment Compensation	250	31XX		
266	Workmen's Compensation	260	31XX		
267	(additional object codes may need to be added)				
268					
269					
270	**TOTAL A. Food Service Operations**			$279,350.00	
	B. Community Service Operations (e.g. 4-H programs)				
271	Salaries	11X	3300		
272	Materials and Supplies	610	3300		
273	Group Health Insurance	210	33XX		
274	Social Security	220	33XX		
275	Medicare	225	33XX		
276	Employer's Contribution to Retirement	224	33XX		
277	Unemployment Compensation	250	33XX		
278	Workmen's Compensation	260	33XX		
279	(additional object codes may need to be added)				
280					
281					
282	**TOTAL B. Community Service Operations**			$ -00.00	
	TOTAL III. OPERATION OF NON-INSTRUCTIONAL				
283	**SERVICE EXPENDITURES**			$279,350.00	
	IV. FACILITY ACQUISITION AND CONSTRUCTION SVCS.				
284	Architect/Engineering Services	334	4300		
285	Construction Services	450	4500		
286	Buildings Improvements - Remodel/Remodel	451	4500		
287	Equipment	730	4500		
288	Repairs and Maintenance Services	430	4000		
289	(additional object codes may need to be added)				
290					
291					
292	**TOTAL IV. FACILITY ACQUISITION AND CONSTRUCTION SERVICE EXPENDITURES**			$ -00.00	
293	**TOTAL V. DEBT SERVICE**			$ -00.00	
294	**TOTAL I - V. ALL EXPENDITURES**			$4,633,052	
	VI. OTHER FINANCING USES				
295	Other Uses of Funds (provide detail)	Varies	5200		
296					
297	**TOTAL VI. OTHER FINANCING SOURCES (USES)**			$ -00.00	
	FUND BALANCES				
298	**EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES**				
299	**OVER EXPENDITURES AND OTHER USES**			$277,443.89	

School Name: _____ The Dolores Taylor Archer School for Young Men

Operating Statement of Activities

A note about assumptions: For all line items related to staffing, assumptions should at a minimum include the number of staff members in each year, whether they will be employees or contractors, and, if contractors, the nature of their work.

	Description	Object Code	Function Code	Year 1	Year 2	Year 3	Year 4	Year 5	Assumption
	REVENUES:								
	REVENUES FROM LOCAL SOURCES								
1	Local Per Pupil Aid	1XXX							
2	Earnings on Investments	15XX							
3	Food Service	16XX		$37,200.00	$46,575.00	$58,219.00	$75,684.00	$94,605.00	
4	Community Service Activities	1920							
5	Other Revenues from Local Sources								
6	Donations and Contributions	1920		$500,000.00	$500,000.00	$600,000.00	$650,000.00	$650,000.00	
7	Books and Supplies Sold	1940							
8	Other Miscellaneous Revenues	19XX							
9	additional function codes may need to be added								
10	TOTAL REVENUES FROM LOCAL SOURCES			$537,200.00	$546,575.00	$658,219.00	$725,684.00	$744,605.00	
	REVENUE FROM STATE SOURCES								
11	Unrestricted Grants-in-Aid								
12	State Per Pupil Aid	311X		$3,321,180.00	$3,819,207.00	$4,483,458.00	$5,509,957.00	$5,243,345.00	
13	Other Unrestricted Revenues	3490							
	Restricted Grants-in-Aid								
14	Education Support Fund (6g)	3220							
15	PIP	3230							
16	Other Restricted Revenues	3290							
17	additional function codes may need to be added								
18	TOTAL REVENUE FROM STATE SOURCES			$3,321,180.00	$3,819,207.00	$4,483,458.00	$5,509,957.00	$5,243,345.00	

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	Description	Object Code	Function Code	Year 1	Year 2	Year 3	Year 4	Year 5	Assumption
	REVENUE FROM FEDERAL SOURCES								
19	Unrestricted Grants-in-Aid Direct From the Federal Gov't								
20	Impact Aid Funds	4110							
	Restricted Grants-in-Aid Direct From the Federal Gov't								
21	Other Restricted Grants - Direct	4290							
	Restricted Grants-in-Aid From Federal Gov't Thru State								
22	School Food Service	4515		$279,118.00	$345,147.00	$431,434.00	$560,864.00	$1,103,997.70	
	Special Education								
23	IDEA - Part B	4031		$58,400.00	$67,160.00	$78,840.00	$96,360.00	$100,504.00	
24	IDEA - Preschool	4032							
25	Title I - Improving Education Programs	4045							
26	No Child Left Behind (NCLB)								
27	Title I	4541		$575,200.00	$661,480.00	$776,520.00	$949,080.00	$1,061,767.80	
28	Title I, Part C - Migrant	4542							
29	Title V - Innovative Education Programs	4543							
30	Title IV - Safe and Drug Free Schools - Comm.	4544							
31	Title II - Teacher & Principal Training/Recruiting	4545		$63,200.00	$72,680.00	$85,320.00	$104,280.00	$116,627.60	
32	Other IASA Programs	4546							
33	Other Restricted Grants through State	4590		$79,200.00	$91,080.00	$106,920.00	$130,680.00	$261,930.00	Carl Perkins and LEAP
	Revenues in Lieu of Taxes								
34	Value of USDA Commodities	4600							
35	additional function codes may need to be added								
36	TOTAL REVENUE FROM FEDERAL SOURCES			$1,054,118.00	$1,237,947.00	$1,479,034.00	$1,841,264.00	$3,312,166.00	
	Other Sources of Funds (Provide Detail)								
37		5XXX							
38									
39	TOTAL REVENUES AND OTHER SOURCES OF FUNDS			$4,913,498.00	$5,603,729.00	$6,620,711.00	$8,076,905.00	$13,300,116.00	

EXPENDITURES:

	Description	Object Code	Function Code	Year 1	Year 2	Year 3	Year 4	Year 5	Assumption
	I. INSTRUCTION								
	A. Regular Programs - Elementary/Secondary								
	Salaries								
40	Teachers	112	1100	$1,305,000.00	$1,675,325.00	$2,253,597.00	$2,896,304.00	$3,249,906.50	
41	Aides	115	1100	$360,000.00	$370,800.00	$551,568.00	$568,215.00	$585,264.50	
42	Substitute Teachers and Aides	123	1100	0.00	0.00	0.00	0.00	0.00	
43	Purchased Professional and Technical Services	300	1100						
44	Repairs and Maintenance Services	430	1100						
45	Travel Expense Reimbursement	582	1100						
	Instructional Supplies								
46	Materials and Supplies (e.g. printed report cards)	610	1100	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	
47	Textbooks/Workbooks	642	1100	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	
48	Equipment	730	1100	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	
49	Miscellaneous Expenditures	890	1100	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	Maintenance of IT server
50	Group Health Insurance	210	1100	$322,800.00	$348,600.00	$362,880.00	$422,040.00	$422,040.00	20% participation for FTE's
51	Social Security	220	1100	$94,451.00	$111,447.00	$152,087.00	$175,618.00	$205,401.70	6.2% after deduction Sec 125 Benefits
52	Medicare	225	1100	$22,088.00	$26,064.00	$35,649.00	$41,072.00	$48,031.00	1.45% after deduction Sec 125 Benefits
53	Employer's Contribution to Retirement	23X	1100	$55,200.00	$65,508.00	$86,728.00	$104,460.00	$122,705.40	8% participation for FTE's at a rate of 4% match per year
54	Unemployment Compensation	250	1100	$0.00	$0.00	$0.00	$0.00	$0.00	
55	Workmen's Compensation	260	1100	$3,795.00	$4,504.00	$5,228.00	$7,162.00	$8,407.40	0.22%
56	(add) Student Activities	890	1100	$20,000.00	$20,000.00	$27,000.00	$30,000.00	$65,000.00	
57									
58									
59									
60	**TOTAL A. Regular Program Expenditures**			$2,281,139.00	$2,672,248.00	$3,698,237.00	$4,202,857.00	$4,842,013.20	
	B. Special Education Programs (including Summer & Preschool)								
	a. Mainstream Programs								
	Salaries								
61	Teachers	112	1210	$105,000.00	$106,050.00	$111,355.00	$112,125.00	$226,336.60	
62	Therapists (OT,PT,Speech,etc.)	113	1210	$52,500.00	$54,075.00	$55,697.00	$57,368.00	$118,118.40	
63	Aides	115	1210	$40,000.00	$41,200.00	$84,872.00	$87,418.00	$90,040.70	
64	Substitute Teachers and Aides	123	1210	0.00	0.00	0.00	0.00	0.00	
65	Purchased Professional and Technical Services	300	1210						
66	Repairs and Maintenance Services	430	1210						
67	Travel Expense Reimbursement	582	1210						
	Instructional Supplies								
68	Materials and Supplies	610	1210						
69	Textbooks/Workbooks	642	1210						
70	Equipment	730	1210						
71	Miscellaneous Expenditures	890	1210						
72	Group Health Insurance	210	1210	$23,040.00	$24,960.00	$53,000.00	$60,400.00	$61,440.00	80% participation for FTE's
73	Social Security	220	1210	$13,617.00	$11,985.00	$13,539.00	$20,079.00	$23,704.40	6.2% after deduction Sec 125 Benefits
74	Medicare	225	1210	$3,186.00	$2,804.00	$3,166.00	$4,696.00	$5,545.00	1.45% after deduction Sec 125 Benefits
75	Employer's Contribution to Retirement	23X	1210	$8,360.00	$8,610.00	$9,867.00	$11,975.00	$14,226.00	8% participation for FTE's at a rate of 4% match per year
76	Unemployment Compensation	250	1210	$0.00	$0.00	$0.00	$0.00	$0.00	
77	Workmen's Compensation	260	1210	$435.00	$448.00	$504.00	$622.00	$975.07	0.22%
78	additional object codes may need to be added								
79									
80									
81	**TOTAL B. Special Education Programs**			$240,642.00	$246,888.00	$310,000.00	$482,233.00	$550,530.36	
	C. Other Instructional Programs (Residential Ed, Special Programs, Adult Ed, and Other Programs)								
	Salaries								
82	Teachers	112	Varies	0.00	0.00	0.00	0.00	0.00	
83	Aides	115	Varies	0.00	0.00	0.00	0.00	0.00	
84	Substitute Teachers and Aides	123	Varies	0.00	0.00	0.00	0.00	0.00	
85	Purchased Professional and Technical Services	300	Varies						
86	Repairs and Maintenance Services	430	Varies						
87	Travel Expense Reimbursement	582	Varies						
	Instructional Supplies								
88	Materials and Supplies	610	Varies						
89	Textbooks/Workbooks	642	Varies						
90	Furniture and Equipment	73X	Varies						
91	Miscellaneous Expenditures	890	Varies						
92	Group Health Insurance	210	Varies	$0.00	$0.00	$0.00	$0.00	$0.00	80% participation for FTE's
93	Social Security	220	Varies	$0.00	$0.00	$0.00	$0.00	$0.00	6.2% after deduction Sec 125 Benefits
94	Medicare	225	Varies	$0.00	$0.00	$0.00	$0.00	$0.00	1.45% after deduction Sec 125 Benefits
95	Employer's Contribution to Retirement	23X	Varies	$0.00	$0.00	$0.00	$0.00	$0.00	8% participation for FTE's at a rate of 4% match per year
96	Unemployment Compensation	250	Varies	$0.00	$0.00	$0.00	$0.00	$0.00	
97	Workmen's Compensation	260	Varies	$0.00	$0.00	$0.00	$0.00	$0.00	0.22%
98	additional object codes may need to be added								
99									
100									
101	**TOTAL C. Other Instructional Programs**			$0.00	$0.00	$0.00	$0.00	$0.00	
102	**TOTAL I. INSTRUCTION**			$2,557,777.00	$2,921,244.00	$3,987,123.00	$4,685,090.00	$5,442,543.56	
	II. SUPPORT SERVICES PROGRAMS								
	A. Pupil Support Services								
103	Child Welfare and Attendance Svcs. (Supervisor/Secretary)	Varies	2X1X	$52,500.00	$54,075.00	$111,355.00	$114,736.00	$117,267.60	
104	Guidance Services (Counselors Counselors)	Varies	2X2X	$105,000.00	$108,150.00	$167,242.00	$172,158.00	$175,901.20	
107	Health Services (Nurses)	Varies	2X3X	$52,500.00	$54,075.00	$55,697.00	$57,368.00	$59,089.21	
108	Pupil Assessment and Appraisal Services	Varies	2X4X						
109	Group Health Insurance	210	2X2X	$23,040.00	$24,960.00	$43,200.00	$45,360.00	$47,520.00	80% participation for FTE's
110	Social Security	220	2X2X	$10,416.00	$11,892.00	$17,242.00	$19,563.00	$21,635.00	6.2% after deduction Sec 125 Benefits
113	Medicare	225	2X2X	$2,771.00	$2,774.00	$4,261.00	$4,365.00	$5,963.47	1.45% after deduction Sec 125 Benefits
114	Employer's Contribution to Retirement	23X	2X2X	$6,600.00	$6,840.00	$8,760.00	$9,120.00	$9,480.00	8% participation for FTE's at a rate of 4% match per year
115	Unemployment Compensation	250	2X2X	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
116	Workmen's Compensation	260	2X2X	$462.00	$476.00	$735.00	$757.00	$1,229.07	0.22%
117	additional object codes may need to be added								
118									
119									
120	**TOTAL A. Pupil Support Services**			$254,289.00	$263,290.00	$408,414.00	$423,209.00	$438,785.95	
	B. Instructional Staff Services								
121	Salaries of Directors, Supervisors, Coordinators, ect.	111	22XX	$135,000.00	$139,050.00	$286,443.00	$295,036.00	$303,887.00	
122	Instructional Curriculum Development Services	Varies	22XX	$75,000.00	$77,250.00	$79,568.00	$81,955.00	$84,413.00	
123	Travel & Mileage Expense Reimbursement	58X	22XX						
124	Instructional Staff Training Services	Varies	22XX						
125	School Library Services	Varies	23XX	$52,500.00	$54,075.00	$55,697.00	$57,368.00	$59,089.00	
126	Instructional Media Services	530	23XX	$30,000.00	$30,900.00	$31,827.00	$32,782.00	$33,765.00	80% participation for FTE's
127	Social Security	220	22XX	$12,400.00	$12,772.00	$23,400.00	$24,092.00	$24,815.00	6.2% after deduction Sec 125 Benefits
128	Medicare	225	22XX	$3,438.00	$3,521.00	$5,450.00	$5,632.00	$5,779.00	1.45% after deduction Sec 125 Benefits
129	Employer's Contribution to Retirement	23X	22XX	$8,520.00	$8,670.00	$13,410.00	$13,812.00	$14,226.00	8% participation for FTE's at a rate of 4% match per year
130	Unemployment Compensation	250	22XX	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
131	Workmen's Compensation	260	22XX	$572.00	$589.00	$922.00	$950.00	$979.00	0.22%
132	additional object codes may need to be added								
133									
134									
135	**TOTAL B. Instructional Staff Services**			$319,060.00	$326,806.00	$502,661.00	$519,303.00	$526,344.00	
	C. General Administration								
	Board of Directors								
136	Legal Services	332	23XX	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	
138	Purchased Professional and Technical Services	300	2311						
139	Audit Services	323	2311	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	
140	Insurance (Other than Emp. Benefits)	52X	23XX	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	
141	Advertising	540	2311						
142	Travel/Mileage (Board of Directors)	730	23XX						
143	Dues and Fees	810	2311						
144	Judgements	820	2311						
145	additional object codes may need to be added								
146									
147									
148	**TOTAL C. General Administration**			$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	
	D. School Administration								
	Salaries								
149	Principals	111	2410	$82,500.00	$85,275.00	$88,132.00	$101,077.00	$110,000.00	
150	Assistant Principals	111	2420	$77,500.00	$239,475.00	$249,059.00	$254,059.00	$275,000.00	
151	Secretaries/Clerks	112	2410	$68,000.00	$140,080.00	$165,555.00	$223,916.00	$238,108.00	
152	Purchased Professional and Technical Services	300	2490						
153	Repairs and Maintenance Services	430	2490						
154	Rental of Equipment and Vehicles	442	2490						
155	Telephone and Postage	530	2490						
156	Travel Expense Reimbursement	582	2490						
158	Materials and Supplies	610	2490	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	
159	Furniture and Equipment	73X	2490	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	
160	Dues and Fees (Professional Association, etc.)	810	2490						
161	Miscellaneous Expenditures	890	2490						
162	Group Health Insurance	210	2XXX	$23,040.00	$49,920.00	$60,480.00	$72,000.00	$82,160.00	80% participation for FTE's
163	Social Security	220	2XXX	$13,326.00	$26,344.00	$28,809.00	$31,375.00	$34,628.00	6.2% after deduction Sec 125 Benefits
164	Medicare	225	2XXX	$3,117.00	$6,161.00	$6,738.00	$7,338.00	$8,099.00	1.45% after deduction Sec 125 Benefits
165	Employer's Contribution to Retirement	23X	2XXX	$7,816.00	$15,180.00	$16,605.00	$14,496.00	$21,956.00	8% participation for FTE's at a rate of 4% match per year
166	Unemployment Compensation	250	2XXX	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
167	Workmen's Compensation	260	2XXX	$524.00	$1,040.00	$1,158.00	$1,272.00	$1,309.00	0.22%
168	additional object codes may need to be added								
169									
170									
171	**TOTAL D. School Administration**			$337,823.00	$645,495.00	$711,132.00	$760,535.00	$919,203.27	
	E. Business Services								
	BO Fiscal Services (Internal Auditing, Budgeting, Payroll, Financial and Property Accounting, etc.)								
172	Salaries	113X	2500X	$150,000.00	$156,000.00	$165,736.00	$239,791.00	$252,425.00	
176	Purchased Professional and Technical Services	300	2510	$8,400.00	$8,400.00	$8,400.00	$8,400.00	$8,400.00	
177	Technical Services (Data Charges)	340	2510	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	
178	Repairs and Maintenance Services	430	2510						
179	Rental of Equipment and Vehicles	442	2510						
180	Postage	530	2510	$8,000.00	$8,000.00	$8,000.00	$10,000.00	$12,000.00	
181	Telephone	530	2510	$10,000.00	$10,000.00	$10,000.00	$15,000.00	$20,000.00	
182	Travel Expense Reimbursement	582	2510						
183	Materials and Supplies	610	2510						
184	Equipment	730	2510						
185	Interest (short-term loans)	830	2513						
186	Miscellaneous Expenditures	890	2510						
188	Group Health Insurance	210	2500X	$17,280.00	$24,960.00	$28,800.00	$36,000.00	$38,400.00	80% participation for FTE's
189	Social Security	220	2500X	$9,300.00	$10,032.00	$10,540.00	$12,400.00	$15,655.00	6.2% after deduction Sec 125 Benefits
190	Medicare	225	2500X	$1,932.00	$2,394.00	$2,448.00	$3,940.00	$3,112.75	1.45% after deduction Sec 125 Benefits
191	Employer's Contribution to Retirement	23X	2500X	$6,000.00	$6,240.00	$6,624.00	$9,600.00	$9,984.00	8% participation for FTE's at a rate of 4% match per year
192	Unemployment Compensation	250	2500X	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
193	Workmen's Compensation	260	2500X	$331.00	$416.00	$441.00	$525.00	$556.76	0.22%
194									
195									
196	**TOTAL E. Business Services**			$229,319.00	$277,522.00	$285,028.00	$347,657.00	$374,352.15	
	F. Operation and Maintenance of Plant Services								
197	Salaries (Custodians, Warehs, Grounds, Security)	113X	2600X	$0.00	$0.00	$0.00	$0.00	$0.00	
198	Purchased Professional and Technical Services	300	2600X	$84,000.00	$84,000.00	$84,000.00	$84,000.00	$84,000.00	
199	Rental of Equipment and Vehicles	442	2640						
202	Rental of Land	441	2600						
203	Materials and Supplies	610	2600						
204	Gasoline	626	2660						
205	Equipment	730	2660	$24,000.00	$25,000.00	$27,000.00	$29,000.00	$32,000.00	Consumables
206	Miscellaneous Expenditures	890	2600	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	
207	Operation of Plant								
	Building Rental/Lease	441	2620						
208	Water/Sewage	411	2620	$12,000.00	$12,000.00	$14,400.00	$18,000.00	$24,000.00	
209	Disposal Services	421	2620	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$24,000.00	
210	Custodial Services	423	2620	$76,800.00	$76,800.00	$80,000.00	$80,000.00	$85,000.00	
211	Repairs and Maintenance Services	430	2620	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	
212	Property Insurance	522	2620	$48,000.00	$48,000.00	$48,000.00	$48,000.00	$48,000.00	
213	Electricity	535	2620	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	
214	Natural Gas and Electricity	622X	2620	$120,000.00	$132,000.00	$144,000.00	$156,000.00	$168,000.00	
215	Janitorial Supplies	624	2640						
216	Care and Upkeep of Equipment	43X	2640						
217	Vehicle Operation and Maintenance	Varies	2XXX						
218	Group Health Insurance	210	2XXX	$0.00	$0.00	$0.00	$0.00	$0.00	80% participation for FTE's
219	Social Security	220	2XXX	$0.00	$0.00	$0.00	$0.00	$0.00	6.2% after deduction Sec 125 Benefits
220	Medicare	225	2XXX	$0.00	$0.00	$0.00	$0.00	$0.00	1.45% after deduction Sec 125 Benefits
221	Employer's Contribution to Retirement	23X	2XXX	$0.00	$0.00	$0.00	$0.00	$0.00	8% participation for FTE's at a rate of 4% match per year
222	Unemployment Compensation	250	2XXX	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
223	Workmen's Compensation	260	2XXX	$0.00	$0.00	$0.00	$0.00	$0.00	0.22%
224	additional object codes may need to be added								
225									
226									
227	**TOTAL F. Operation & Maintenance of Plant Services**			$587,800.00	$660,800.00	$625,400.00	$636,000.00	$662,000.00	
	G. Student Transportation Services								
228	Purchased Professional and Technical Services	39X	27XX	$150,000.00	$175,000.00	$200,000.00	$225,000.00	$300,000.00	
	Regular Transportation Services								
229	Salaries (Drivers, Aides)	113X	2700X						
230	Repairs and Maintenance Services	430	2721						
231	Payments in Lieu of Transportation	319	2721						
232	Fleet Insurance	523	2721						
233	Materials and Supplies	610	2721						
234	Gasoline/Diesel	626	2721						
235	Equipment	730	2721						
236	Miscellaneous Expenditures	890	2721						
237	Group Health Insurance	210	27XX	$0.00	$0.00	$0.00	$0.00	$0.00	80% participation for FTE's
238	Social Security	220	27XX	$0.00	$0.00	$0.00	$0.00	$0.00	6.2% after deduction Sec 125 Benefits
239	Medicare	225	27XX	$0.00	$0.00	$0.00	$0.00	$0.00	1.45% after deduction Sec 125 Benefits
240	Employer's Contribution to Retirement	23X	27XX	$0.00	$0.00	$0.00	$0.00	$0.00	8% participation for FTE's at a rate of 4% match per year
241	Unemployment Compensation	250	27XX	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
242	Workmen's Compensation	260	27XX	$0.00	$0.00	$0.00	$0.00	$0.00	0.22%
243	additional object codes may need to be added								
244									
245									
246	**TOTAL G. Student Transportation Services**			$150,000.00	$175,000.00	$200,000.00	$225,000.00	$300,000.00	
	H. Central Services								
247	Planning, Research, Development, and Evaluation Svcs.								
248	Purchased Professional and Technical Services	300	2800X						
249	Copyrighting and Background Check	339	2830	$3,500.00	$850.00	$1,296.20	$850.00	$842.53	
250	Advertising	540	2830						
251	Data Processing Services	Varies	28XX						
252	Group Health Insurance	210	28XX	$0.00	$0.00	$0.00	$0.00	$0.00	80% participation for FTE's
253	Social Security	220	28XX	$0.00	$0.00	$0.00	$0.00	$0.00	6.2% after deduction Sec 125 Benefits
254	Medicare	225	28XX	$0.00	$0.00	$0.00	$0.00	$0.00	1.45% after deduction Sec 125 Benefits
255	Employer's Contribution to Retirement	23X	28XX	$0.00	$0.00	$0.00	$0.00	$0.00	8% participation for FTE's at a rate of 4% match per year
256	Unemployment Compensation	250	28XX	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257	Workmen's Compensation	260	28XX	$0.00	$0.00	$0.00	$0.00	$0.00	0.22%
258	additional object codes may need to be added								
259									
260									
261	**TOTAL H. Central Services**			$3,500.00	$850.00	$1,296.20	$850.00	$842.53	
262	**TOTAL II. SUPPORT SERVICE EXPENDITURES**			$1,989,029.00	$2,383,259.00	$2,629,931.20	$3,027,054.00	$3,304,474.90	
	III. OPERATION OF NON-INSTRUCTIONAL SERVICES								
	A. Food Service Operations								
263	Salaries	113X	3100	$0.00	$0.00	$0.00	$0.00	$0.00	
264	Purchased Property Services	4XX	3100						
265	Food Service Management	570	3100	$11,000.00	$10,000.00	$11,000.00	$11,500.00	$12,000.00	
266	Travel Reimbursement & Mileage	58X	3100						
267	Materials and Supplies	610	3100						
268	Commodities (Food, etc.)	630	3100						
269	Technical Services	340	3100	$4,800.00	$850.00	$1,000.00	$1,250.00	$1,100.00	
270	Food (Purchased & Commodities)	63X	3100	$253,000.00	$347,625.00	$424,531.00	$564,991.00	$995,905.30	
271	Telephone and Postage	530	3100						
272	Equipment	730	3100						
273	Group Health Insurance	210	31XX	$0.00	$0.00	$0.00	$0.00	$0.00	80% participation for FTE's
274	Social Security	220	31XX	$0.00	$0.00	$0.00	$0.00	$0.00	6.2% after deduction Sec 125 Benefits
275	Medicare	225	31XX	$0.00	$0.00	$0.00	$0.00	$0.00	1.45% after deduction Sec 125 Benefits
276	Employer's Contribution to Retirement	23X	31XX	$0.00	$0.00	$0.00	$0.00	$0.00	8% participation for FTE's at a rate of 4% match per year
277	Unemployment Compensation	250	31XX	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
278	Workmen's Compensation	260	31XX	$0.00	$0.00	$0.00	$0.00	$0.00	0.22%
279	additional object codes may need to be added								
280									
281									
282	**TOTAL A. Food Service Operations**			$268,000.00	$358,475.00	$436,531.00	$577,441.00	$1,008,905.30	
	B. Community Service Operations (e.g. A/R programs)								
283	Salaries	113X	3300X	$0.00	$0.00	$0.00	$0.00	$0.00	
284	Materials and Supplies	610	3300						
285	Group Health Insurance	210	33XX	$0.00	$0.00	$0.00	$0.00	$0.00	80% participation for FTE's
286	Social Security	220	33XX	$0.00	$0.00	$0.00	$0.00	$0.00	6.2% after deduction Sec 125 Benefits
287	Medicare	225	33XX	$0.00	$0.00	$0.00	$0.00	$0.00	1.45% after deduction Sec 125 Benefits
288	Employer's Contribution to Retirement	23X	33XX	$0.00	$0.00	$0.00	$0.00	$0.00	8% participation for FTE's at a rate of 4% match per year
289	Unemployment Compensation	250	33XX	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290	Workmen's Compensation	260	33XX	$0.00	$0.00	$0.00	$0.00	$0.00	0.22%
291	additional object codes may need to be added								
292									
293									
294	**TOTAL B. Community Service Operations**			$0.00	$0.00	$0.00	$0.00	$0.00	
295	**TOTAL III. OPERATION OF NON-INSTRUCTIONAL SERVICE EXPENDITURES**			$268,000.00	$358,475.00	$436,531.00	$577,441.00	$1,008,905.30	
	IV. FACILITY ACQUISITION AND CONSTRUCTION SVCS.								
296	Architect/Engineering Services	334	4300						
298	Construction Services	450	4300						
299	Buildings - Purchases - Remodel/Remodel	460	4300						
300	Equipment	730	4300						
301	Repairs and Maintenance Services	430	4300						
302	additional object codes may need to be added								
303									
304									
305	**TOTAL IV. FACILITY ACQUISITION AND CONSTRUCTION SERVICES EXPENDITURES**			$0.00	$0.00	$0.00	$0.00	$0.00	
	V. DEBT SERVICE								
306	Debt Service								
307	Banking Services	340	5100						
308	Interest (long-term)	830	5100						
309	Redemption of Principal	910

School Name:

Year 1 Cash Flow Projection

	Description	Object Code	Function Code	July	August	September	October	November	December	January	February	March	April	May	June	Total
	REVENUES:															
	REVENUES FROM LOCAL SOURCES															
1	Local Per Pupil Aid	1XXX		$3,321,180.00												$3,321,180.00
2	Earnings on Investments	15XX														$0.00
3	Food Service	19XX			$3,381.81	$3,381.81	$3,381.81	$3,381.81	$3,381.81	$3,381.81	$3,381.81	$3,381.81	$3,381.81	$3,381.81	$3,381.81	$27,200.00
4	Community Service Activities	1800														$0.00
	Revenue from Local Sources															
5	Contributions and Donations	1930		$30,000.00	$20,000.00	$30,000.00	$70,000.00	$70,000.00	$60,000.00	$60,000.00	$60,000.00	$50,000.00	$50,000.00	$30,000.00	$50,000.00	$560,000.00
6	Books and Supplies Sold	1940														$0.00
7	Other Miscellaneous Revenues	1990														$0.00
8	additional function codes may need to be added															$0.00
9																$0.00
10	TOTAL REVENUES FROM LOCAL SOURCES			$3,351,180.00	$23,381.81	$33,381.81	$73,381.81	$73,381.81	$63,381.81	$63,381.81	$63,381.81	$53,381.81	$53,381.81	$33,381.81	$53,381.81	$3,908,380.00
	REVENUE FROM STATE SOURCES															
11	Unrestricted Grants-In-Aid															
12	State Per Pupil Aid	311X														$0.00
13	Other Unrestricted Revenues	3190														$0.00
	Restricted Grants-In-Aid															
14	Transportation Support Fund (8g)	3220														$0.00
15	PAP	3230														$0.00
16	Other Restricted Revenues	3290														$0.00
17	additional function codes may need to be added															$0.00
18																$0.00
19	TOTAL REVENUE FROM STATE SOURCES			$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

Louisiana laws contain requirements for school district accounting. By law, the Louisiana Accounting and Uniform Governmental Handbook (LAUGH) (Bulletin 1929) is the required accounting manual for local educational agencies. This document can be accessed on the Department of Education's website at www.louisianaschools.net

	REVENUE FROM FEDERAL SOURCES															
	Unrestricted Grants-In-Aid Direct From the Federal Gov't															
20	Impact Aid Fund	4110														$0.00
	Restricted Grants-In-Aid Direct From the Federal Gov't															
21	Other Restricted Grants - Direct	4090														$0.00
	Restricted Grants-In-Aid Funds Federal Gov't Thru State															
22	Title I	4315		$25,101.45	$25,101.45	$25,101.45	$25,101.45	$25,101.45	$25,101.45	$25,101.45	$25,101.45	$25,101.45	$25,101.45	$25,101.45	$25,101.45	$276,116.00
	Special Education															
23	IDEA - Part B	4531		$5,309.09	$5,309.09	$5,309.09	$5,309.09	$5,309.09	$5,309.09	$5,309.09	$5,309.09	$5,309.09	$5,309.09	$5,309.09	$5,309.10	$58,400.00
24	IDEA - Preschool	4532														$0.00
25	Other Special Education Programs	4535														$0.00
	No Child Left Behind (NCLB)															
26	Title I	4541		$52,290.90	$52,290.90	$52,290.90	$52,290.90	$52,290.90	$52,290.90	$52,290.90	$52,290.90	$52,290.90	$52,290.90	$52,290.90	$52,290.90	$575,200.00
27	Title I, Part C - Migrant	4542														$0.00
28	Title V - Parental Choice Programs	4543														$0.00
29	Title IV - Safe and Drug Free Schools / Comm.	4545														$0.00
30	Title II - Teacher & Principal Training/Recruiting	4545		$5,745.45	$5,745.45	$5,745.45	$5,745.45	$5,745.45	$5,745.45	$5,745.45	$5,745.45	$5,745.45	$5,745.45	$5,745.45	$5,745.52	$63,200.00
31	Other IASA Programs	4546														$0.00
32	Other Restricted Grants through State	4590		$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$79,200.00
	Revenue For/On Behalf of the LEA															
33	Value of LEDA Commodities	4920														$0.00
34	additional function codes may need to be added															$0.00
35																$0.00
36																$0.00
37	TOTAL REVENUE FROM FEDERAL SOURCES			$0.00	$95,646.89	$95,646.89	$95,646.89	$95,646.89	$95,646.89	$95,646.89	$95,646.89	$95,646.89	$95,646.89	$95,646.89	$95,646.97	$1,952,116.00
	Other Sources of Funds (Provide Detail)															
38		5XXX														$0.00
39																$0.00
40	TOTAL REVENUES AND OTHER SOURCES OF FUNDS			$3,351,180.00	$119,028.70	$129,028.70	$169,028.70	$169,028.70	$159,028.70	$159,028.70	$159,028.70	$149,028.70	$149,028.70	$129,028.70	$149,028.78	$5,912,496.00

	EXPENDITURES:															
	1. INSTRUCTION															
	A. Regular Programs - Elementary/Secondary															
	Salaries															
42	Teachers	112	1100	$113,750.00	$113,750.00	$113,750.00	$113,750.00	$113,750.00	$113,750.00	$113,750.00	$113,750.00	$113,750.00	$113,750.00	$113,750.00	$113,750.00	$1,365,000.00
43	Aides	115	1100	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$360,000.00
44	Substitute Teachers and Aides	123	1100													$0.00
45	Purchased Professional and Technical Services	300	1100													$0.00
46	Repairs and Maintenance Services	430	1100													$0.00
47	Travel Expense Reimbursement	582	1100													$0.00
	Instructional Supplies															
48	Materials and Supplies (e.g., printed report cards)	610	1100	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$6,000.00
49	Textbooks/Workbooks	642	1100	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$24,000.00
50	Equipment	730	1100	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37	$100,000.00
51	Miscellaneous Expenditures	890	1100	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$15,000.00
52	Group Health Insurance	210	2XXX	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$17,280.00
53	Social Security	220	2XXX	$7,070.40	$7,070.40	$7,070.40	$7,070.40	$7,070.40	$7,070.40	$7,070.40	$7,070.40	$7,070.40	$7,070.40	$7,070.40	$7,070.40	$84,844.80
54	Medicare	225	2XXX	$1,654.20	$1,654.20	$1,654.20	$1,654.20	$1,654.20	$1,654.20	$1,654.20	$1,654.20	$1,654.20	$1,654.20	$1,654.20	$1,654.20	$19,850.40
55	Employer's Contribution to Retirement	231X	2XXX	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$96,000.00
56	Unemployment Compensation	250	1100													$0.00
57	Workmen's Compensation	260	1100	$316.25	$316.25	$316.25	$316.25	$316.25	$316.25	$316.25	$316.25	$316.25	$316.25	$316.25	$316.25	$3,795.00
58	Student Activities	890	1100				$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$20,000.00
59																$0.00
60																$0.00
61																$0.00
62	**TOTAL A. Regular Program Expenditures**			$187,261.32	$187,261.32	$189,261.32	$189,261.32	$189,261.32	$189,261.32	$189,261.32	$189,261.32	$189,261.32	$189,261.32	$189,261.32	$189,261.32	$2,287,134.80
	B. Special Education Programs (including Summer & Preschool)															
	a. Gifted/Talented Programs															
	Salaries															
63	Teachers	112	1210	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$105,000.00
64	Therapists (OT,PT,Speech,etc.)	113	1210	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$52,500.00
65	Aides	115	1210	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$52,500.00
66	Substitute Teachers and Aides	123	1210													$0.00
67	Purchased Professional and Technical Services	300	1210													$0.00
68	Repairs and Maintenance Services	430	1210													$0.00
69	Travel Expense Reimbursement	582	1210													$0.00
	Instructional Supplies															
70	Materials and Supplies	610	1210													$0.00
71	Textbooks/Workbooks	642	1210													$0.00
72	Equipment	730	1210													$0.00
73	Miscellaneous Expenditures	890	1210													$0.00
74	Group Health Insurance	210	2XXX	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$23,040.00
75	Social Security	220	2XXX	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$11,313.60
76	Medicare	225	2XXX	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$2,646.20
77	Employer's Contribution to Retirement	231X	2XXX	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$12,800.00
78	Unemployment Compensation	250	1100													$0.00
79	Workmen's Compensation	260	1100	$42.16	$42.16	$42.16	$42.16	$42.16	$42.16	$42.16	$42.16	$42.16	$42.16	$42.16	$42.16	$505.92
80																$0.00
81																$0.00
82																$0.00
83	**TOTAL B. Special Education Programs**			$21,210.61	$21,210.61	$21,210.61	$21,210.61	$21,210.61	$21,210.61	$21,210.61	$21,210.61	$21,210.61	$21,210.61	$21,210.61	$21,210.61	$254,525.20
	C. Other Instructional Programs (Vocational Ed., Special Programs, Adult Ed., and Other Programs)															
	Salaries															
84	Teachers	112	Varies													$0.00
85	Aides	115	Varies													$0.00
86	Substitute Teachers and Aides	123	Varies													$0.00
87	Purchased Professional and Technical Services	300	Varies													$0.00
88	Repairs and Maintenance Services	430	Varies													$0.00
89	Travel Expense Reimbursement	582	Varies													$0.00
	Instructional Supplies															
90	Materials and Supplies	610	Varies													$0.00
91	Textbooks/Workbooks	642	Varies													$0.00
92	Furniture and Equipment	730	Varies													$0.00
93	Miscellaneous Expenditures	890	Varies													$0.00
94	Group Health Insurance	210	Varies													$0.00
95	Social Security	220	Varies													$0.00
96	Medicare	225	Varies													$0.00
97	Employer's Contribution to Retirement	231X	Varies													$0.00
98	Unemployment Compensation	250	Varies													$0.00
99	Workmen's Compensation	260	Varies													$0.00
100																$0.00
101																$0.00
102																$0.00
103	**TOTAL C. Other Instructional Programs**			$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
104	**TOTAL 1. INSTRUCTION**			$208,471.94	$208,471.94	$210,471.94	$210,471.94	$210,471.94	$210,471.94	$210,471.94	$210,471.94	$210,471.94	$210,471.94	$210,471.94	$210,471.94	$2,541,659.99
	2. SUPPORT SERVICES PROGRAMS															
	A. Pupil Support Services															
105	Child Welfare and Attendance Svcs. (Supervisor/Secretary)	Varies	21XX	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$52,500.00
106	Guidance Services	Varies	22XX	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$105,000.00
107	Health Services	Varies	23XX	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00	$52,500.00
108	Pupil Assessment and Appraisal Services	Varies	24XX													$0.00
109	Group Health Insurance	210	2XXX	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$23,040.00
110	Social Security	220	2XXX	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$942.80	$11,313.60
111	Medicare	225	2XXX	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$220.47	$2,646.20
112	Employer's Contribution to Retirement	231X	2XXX	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$960.00	$11,520.00
113	Unemployment Compensation	250	1100													$0.00
114	Workmen's Compensation	260	2XXX	$38.50	$38.50	$38.50	$38.50	$38.50	$38.50	$38.50	$38.50	$38.50	$38.50	$38.50	$38.50	$462.00
115																$0.00
116																$0.00
117																$0.00
118	**TOTAL A. Pupil Support Services**			$21,210.77	$21,210.77	$21,210.77	$21,210.77	$21,210.77	$21,210.77	$21,210.77	$21,210.77	$21,210.77	$21,210.77	$21,210.77	$21,210.77	$254,524.80
	B. Instructional Staff Services															
119	Salaries of Directors, Supervisors, Coordinators, ect.	111	2XXX	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$15,000.00
120	Instruction and Curriculum Development Services	1XXX	2XXX	$634.91	$634.91	$634.91	$634.91	$634.91	$634.91	$634.91	$634.91	$634.91	$634.91	$634.91	$634.91	$7,618.90
121	Travel & Mileage Expense Reimbursement	581	2XXX													$0.00
122	Purchased Professional and Technical Services	300	2XXX													$0.00
123	School Library Services	Varies	2XXX	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$50,000.00
124	Group Health Insurance	210	2XXX	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$23,040.00
125	Social Security	220	2XXX	$1,224.25	$1,224.25	$1,224.25	$1,224.25	$1,224.25	$1,224.25	$1,224.25	$1,224.25	$1,224.25	$1,224.25	$1,224.25	$1,224.25	$14,691.00
126	Medicare	225	2XXX	$286.32	$286.32	$286.32	$286.32	$286.32	$286.32	$286.32	$286.32	$286.32	$286.32	$286.32	$286.40	$3,436.92
127	Employer's Contribution to Retirement	231X	2XXX	$663.33	$663.33	$663.33	$663.33	$663.33	$663.33	$663.33	$663.33	$663.33	$663.33	$663.33	$663.37	$7,960.00
128	Unemployment Compensation	250	2XXX													$0.00
129	Workmen's Compensation	260	2XXX	$47.88	$47.88	$47.88	$47.88	$47.88	$47.88	$47.88	$47.88	$47.88	$47.88	$47.88	$47.88	$574.60
130																$0.00
131																$0.00
132																$0.00
133	**TOTAL B. Instructional Staff Services**			$25,629.86	$25,629.86	$25,629.86	$25,629.86	$25,629.86	$25,629.86	$25,629.86	$25,629.86	$25,629.86	$25,629.86	$25,629.86	$25,630.13	$307,558.52
	C. General Administration															
	Board of Directors															
134	Legal Services	332	2XXX		$4,000.00		$4,000.00		$4,000.00		$4,000.00		$4,000.00		$4,000.00	$20,000.00
135	Purchased Professional and Technical Services	300	2211													$0.00
136	Audit Services	323	2211												$20,000.00	$20,000.00
137	Insurance (Other than Emp. Benefits)	524	2XXX	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$60,000.00
138	Advertising	340	2211													$0.00
139	Travel/Mileage (Board of Directors)	730	2XXX													$0.00
140	Dues and Fees	810	2211													$0.00
141	Judgments	820	2211													$0.00
142	additional object codes may need to be added															$0.00
143																$0.00
144	**TOTAL C. General Administration**			$5,000.00	$9,000.00	$5,000.00	$9,000.00	$5,000.00	$9,000.00	$5,000.00	$9,000.00	$5,000.00	$9,000.00	$5,000.00	$29,000.00	$100,000.00
	D. School Administration															
145	President/CEO	111	2410	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.37	$85,000.00
146	Assistant Principal	117	2420	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$72,000.00
147	Clerical/Secretarial	114	2400	$5,416.66	$5,416.66	$5,416.66	$5,416.66	$5,416.66	$5,416.66	$5,416.66	$5,416.66	$5,416.66	$5,416.66	$5,416.66	$5,416.74	$65,000.00
148	Purchased Professional and Technical Services	300	2410													$0.00
149	Repairs and Maintenance Services	430	2400													$0.00
150	Rental of Equipment and Vehicles	442	2400													$0.00
151	Telephone and Postage	530	2400													$0.00
152	Travel Expense Reimbursement	582	2400													$0.00
153	Materials and Supplies	610	2400													$0.00
154	Furniture and Equipment	730	2400	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$48,000.00
155	Dues and Fees (Teachers Association, etc.)	810	2400	$12,000.00												$12,000.00
156	Miscellaneous Expenditures	890	2400													$0.00
157	Group Health Insurance	210	2XXX	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$23,040.00
158	Social Security	220	2XXX	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$7,070.40
159	Medicare	225	2XXX	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$1,654.20
160	Employer's Contribution to Retirement	231X	2XXX	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$8,000.00
161	Unemployment Compensation	250	2XXX	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$5,000.00
162	Workmen's Compensation	260	2XXX	$27.58	$27.58	$27.58	$27.58	$27.58	$27.58	$27.58	$27.58	$27.58	$27.58	$27.58	$27.58	$331.00
163																$0.00
164																$0.00
165	**TOTAL D. School Administration**			$38,356.40	$26,356.40	$26,356.40	$26,356.40	$26,356.40	$26,356.40	$26,356.40	$26,356.40	$26,356.40	$26,356.40	$26,356.40	$26,356.54	$263,700.00
	E. Business Services															
	BC Fiscal Services (Internal Auditing, Budgeting, Payroll, Financial and Property Accounting, etc.)															
166	Salaries	117X	2XXX	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$153,000.00
167	Purchased Professional and Technical Services	300	2510	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$8,400.00
168	Technical Services Net	390	2510	$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	$12,000.00
169	Repairs and Maintenance Services	430	2510													$0.00
170	Rental of Equipment and Vehicles	442	2510													$0.00
171	Postage	550	2510	$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	$12,000.00
172	Printing	560	2510	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.74	$20,000.00
173	Travel Expense Reimbursement	582	2510													$0.00
174	Materials and Supplies	610	2510													$0.00
175	Furniture and Equipment	730	2510													$0.00
176	Interest (short-term loans)	830	2513													$0.00
177	Miscellaneous Expenditures	890	2510													$0.00
178	Group Health Insurance	210	2XXX	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$17,280.00
179	Social Security	220	2XXX	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$589.20	$7,070.40
180	Medicare	225	2XXX	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$137.81	$1,654.20
181	Employer's Contribution to Retirement	231X	2XXX	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$8,000.00
182	Unemployment Compensation	250	2XXX													$0.00
183	Workmen's Compensation	260	2XXX	$42.25	$42.25	$42.25	$42.25	$42.25	$42.25	$42.25	$42.25	$42.25	$42.25	$42.25	$42.25	$507.00
184	additional object codes may need to be added															$0.00
185																$0.00
186																$0.00
187	**TOTAL E. Business Services**			$19,634.60	$19,634.60	$19,634.60	$19,634.60	$19,634.60	$19,634.60	$19,634.60	$19,634.60	$19,634.60	$19,634.60	$19,634.60	$19,634.67	$235,611.60
	F. Operation and Maintenance of Plant Services															
188	Salaries (custodial, cleaning, etc.)	118	2XXX													$0.00
189	Purchased Professional and Technical Services	300	2600	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$84,000.00
190	Rental of Equipment and Vehicles	442	2600													$0.00
191	Rental of Land	441	2600													$0.00
192	Materials and Supplies	610	2600													$0.00
193	Gasoline	626	2600													$0.00
194	Equipment	730	2600	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$36,000.00
195	Miscellaneous Expenditures	890	2600	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	$12,000.00
	Utilities (Net of Refunds)															
196	Building Rental Land	441	2600													$0.00
197	Water/Sewage	411	2620	$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	$12,000.00
198	Disposal Services	421	2620	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2