

PEMAYETV EMAHAKV, OUR WAY SCHOOL
 PROPOSED BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

Enrollment 278 278

Account Number	Account Name	FY19 Budget	FY18 Budget
<u>Revenues</u>			
421 3245000	Title VII	52,459	49,727
110 3300000	FEFP - Glades Cty Sch Dist	#REF!	2,096,127
110 3334000	Teacher Assistance Funds	9,424	8,518
360 3397000	Charter School Capital Outlay	139,000	97,851
360 3413000	Local Capital Improvemen Tax		-
110 3371000	Voluntary Prekindergarten Program (VPK)	53,037	60,000
110 3430000	Interest Income	-	84
110 3440000	Grant	1,774	688
110 3479000	PTSO	12,000	12,597
110 3473000	Other Misc Revenue	79,025	20,301
891 3977603	T Shirt Sales	4,335	606
891 3975891	Field Trip	69,970	85,654
891 3977110	Bookfair	10,795	10,953
891 3977100	Yearbook	4,992	2,990
891 3977111	School Store	6,880	5,545
891 3911100	Football	542	6,225
891 3911400	Basketball	4,565	-
891 3911500	Volleyball	3,177	-
891 3933500	Fifth Grade Clas	1,638	-
891 3944111	PTSO Contributions for Art Club	516	-
891 3977113	Safety Patrol	3,279	5,773
891 3977300	Uniform Sales	186	-
891 3977500	Commissions	2,191	991
891 3977570	Food	278	-
891 3977600	Principla's Discretionary	9,096	-
110 3480000	Fundraiser	9,815	16,417
891 3944000	Clubs	-	-
110 3495000	E-rate Reimbursement	-	-
110 3600000	Donations	5,774,708	4,962,064
922 3601000	Donations - Cultural Department	1,757,352	1,823,195
110 3660100	Donation Reduction - Fund Balance FY16	-	-
110 3660100	Transfers From Food Service	-	516,813
110 3661000	Transfer from other account	-	-
891 3661000	Transfer from other account	4,254	
410 3660000	Transfer from General	-	
921 3492000	Transfer from General	435,634	284,335
110 3497000	Recovery From Prior Years	-	-
891 3977400	Donations	15,612	
Total Revenues		#REF!	10,067,456

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Account Number	Account Name	FY19 Budget	FY18 Budget
Expenditures			
INSTRUCTION			
110 5100120	Classroom Teachers	1,816,450	1,725,900
110 5100130	Classroom Aides	619,032	640,494
	Total Instruction Salaries	2,435,482	2,366,394
110 5100210	Retirement	203,748	186,349
110 5100220	Social Security	188,349	179,797
110 5100230	Group Insurance	513,260	536,984
110 5100240	Workers Compensation	24,667	23,529
110 5100250	Unemployment Compensation	3,850	3,920
110 5100270	Stipends	32,200	-
110 5100271	Degree Supplements	12,500	-
	Total Instruction Benefits	978,574	930,580
110 5100310	Contracted Services	12,496	-
110 5100320	Insurance	2,572	3,187
110 5100330	Travel/Workshop/Conference	10,515	17,390
110 5100350	Instructional Repairs	101	-
110 5100360	Technology Support Services	36,816	49,504
110 5100369	Annual Software licenses	29,000	-
110 5100370	Postage	103	-
110 5100390	Copy and Printing	30,000	20,000
110 5100510	Instructional Materials	80,000	68,773
110 5100512	Awards & Incentives	5,000	5,000
110 5100515	Agendas	2,000	2,400
110 5100520	Textbooks	46,531	65,000
110 5100641	Capital Furniture and Equipment	-	-
110 5100642	Non Capital Furniture and Equipment	5,104	9,000
110 5100643	Capitalized Computer Hardware	30,000	34,149
110 5100644	Noncapitalized Computer Hardware	50,000	50,000
110 5100692	Software	-	-
110 5100730	Dues and Fees	9,550	12,000
110 5100750	Substitute Teachers	41,012	37,000
	Total Instruction Other	390,801	373,403
	Total Instruction	3,804,857	3,670,376
EXCEPTIONAL INSTRUCTION			
110 5200120	ESE Teachers	511,300	460,250
110 5200150	ESE Assistants	68,775	69,012
	Total Exceptional Instruction Salaries	580,075	529,262
110 5200210	Retirement	47,914	41,918
110 5200220	Social Security	44,376	40,489
110 5200230	Group Insurance	111,984	67,123

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Account Number	Account Name	FY19 Budget	FY18 Budget
110 5200240	Workers Compensation	5,801	5,293
110 5200250	Unemployment Compensation	840	770
	Total Exceptional Instruction Benefits	210,915	155,592
110 5200310	Contracted Services	15,708	30,300
110 5200330	Travel	643	-
110 5200510	Instructional Materials	7,789	2,400
110 5200643	Capitalized Computer Hardware	1,311	10,000
110 5200644	Noncapitalized Computer Hardware	3,922	3,845
	Total Exceptional Instruction Other	29,372	46,545
	Total Exceptional Instruction	820,362	731,399
110 5500120	VPK Teachers	178,000	178,700
110 5500130	VPK Aides	69,729	68,456
	Total VPK Salaries	247,729	247,156
110 5500210	Retirement	20,132	19,575
110 5500220	Social Security	18,645	18,907
110 5500230	Group Insurance	55,992	57,534
110 5500240	Workers Compensation	2,437	2,472
110 5500250	Unemployment Compensation	420	420
	Total VPK Benefits	97,627	98,908
110 5500510	Supplies	4,548	-
	Total VPK Other	4,548	-
	Total VPK Instruction	349,904	346,064
	GUIDANCE SERVICES		
110 6120130	Guidance	84,350	79,850
	Total Guidance Services Salaries	84,350	79,850
110 6120210	Retirement	6,967	6,324
110 6120220	Social Security	6,453	6,109
110 6120230	Group Insurance	9,332	9,589
110 6120240	Workers Compensation	844	799
110 2160250	Unemployment Compensation	70	70
	Total Guidance Services Benefits	23,666	22,890
110 6120510	Supplies	29	-
	Total Guidance Services Other	29	-
	Total Guidance Services	108,045	102,740
	HEALTH SERVICES		
110 6130160	Nursing	35,158	34,362

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Account Number	Account Name	FY19 Budget	FY18 Budget
Total Health Services Salaries		35,158	34,362
110 6130210	Retirement	2,904	2,721
110 6130220	Social Security	2,690	2,629
110 6130230	Group Insurance	9,332	9,589
110 6130240	Workers Compensation	352	344
110 6130250	Unemployment Compensation	70	70
110 6130270	Stipends	-	-
Total Health Services Benefits		15,347	15,353
110 6130510	Materials & Supplies	4,279	2,000
Total Health Services Other		4,279	2,000
Total Health Services		54,784	51,715
INSTRUCTION MEDIA SERVICES			
110 6200130	Media Specialist	110,336	106,836
Total Instruction Media Services Salaries		110,336	106,836
110 6200210	Retirement	9,114	8,461
110 6200220	Social Security	8,441	8,173
110 6200230	Group Insurance	18,664	19,178
110 6200240	Workers Compensation	1,103	1,068
110 6200250	Unemployment Compensation	140	140
Total Instruction Media Services Benefits		37,462	37,021

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Account Number	Account Name	FY19 Budget	FY18 Budget
110 6200330	Travel	106	-
110 6200360	Rental Equipment	1,021	-
110 6200510	Library Supplies	457	-
110 6200610	Other Books and Materials	17,000	17,000
110 6200644	Non-Capitalized Computer Hardware	1,018	-
	Total Instruction Media Services Other	19,602	17,000
	Total Instruction Media Services	167,400	160,857
INSTRUCTION AND CURRICULUM DEVELOPMENT			
110 6300130	Coaches	139,950	128,150
	Total Instruction & Curriculum Development Salaries	139,950	128,150
110 6300210	Retirement	11,560	10,149
110 6300220	Social Security	10,706	-
110 6300230	Group Insurance	9,332	9,803
110 6300240	Workers Compensation	1,400	9,589
110 6300250	Unemployment Compensation	140	1,282
	Total Instruction & Curriculum Development Benefits	33,138	30,963
110 6300590	Testing and Assessment	8,365	1,500
	Total Instruction & Curriculum Development Other	8,365	1,500
	Total Instruction and Curriculum Development	181,453	160,613
INSTRUCTIONAL STAFF TRAINING SERVICES			
110 6400310	Staff Development	12,680	12,000
110 6400330	Travel	-	-
110 6400510	Materials & Supplies	147	-
110 6400730	Dues & Fees	1,433	-
	Total Instructional Staff Training Services	14,260	12,000
INSTRUCTION RELATED TECHNOLOGY			
110 6500310	Technology Support & Service	23,358	33,903
110 6500510	Materials & Supplies	257	-
110 6500643	Capitalized Computer Hardware	-	11,835
110 6500644	Non Capitalized Computer Hardware	37,000	2,000
	Total Instruction Related Technology	60,615	47,738
BOARD			
110 7100310	Legal and Audit Expense	18,516	16,110
110 7100311	Contracted Consultants	178,500	175,000
110 7100319	Accreditation	990	1,515
110 7100320	Insurance	26,172	19,124
110 7100330	Travel / Conferences / Workshops	235	369

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Account Number	Account Name	FY19 Budget	FY18 Budget
110 7100730	Dues and Fees	575	9,133
110 7100790	District Admin Fees	108,714	104,806
110 7100799	Miscellaneous Expense	-	-
110 7100795	Bank Charges	819	2,048
Total Board		334,521	328,105
SCHOOL ADMINISTRATION			
110 7300110	Administrators	278,421	271,074
110 7300160	Administrative Assistants	45,743	44,243
Total Administration Salaries		324,164	315,317

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Account Number	Account Name	FY19 Budget	FY18 Budget
110 7300210	Retirement	26,776	24,973
110 7300220	Social Security	24,799	24,122
110 7300230	Group Insurance	37,328	28,767
110 7300240	Workers Compensation	3,242	3,153
110 7300250	Unemployment Compensation	280	280
	Total Administration Benefits	92,424	81,295
110 7300310	Contracted Services	709	-
110 7300330	Travel / Conferences / Workshops	12,000	11,842
110 7300360	Rental Equipment	27,808	22,000
110 7300370	Postage	356	3,073
110 7300391	Advertising	-	2,500
110 7300510	Office Expense	25,000	30,000
100 7300	Furniture & Equipment	-	-
110 7300642	Noncapitalized Furniture and Equipment	1,000	1,844
110 7300643	Capitalized Computer Hardware	1,000	2,775
110 7300644	Noncapitalized Computer Hardware	-	400
110 7300730	Dues and Fees	-	-
110 7300790	Donations	-	1,000
	Total Administration Other	67,873	75,434
	Total School Administration	484,461	472,046
	FACILITIES ACQUISITION		
110 7400630	Buildings and Fixed Equipment	94,000	-
	Total Facilities Acquisition	94,000	-
	FISCAL SERVICES		
110 7500311	Payroll Fees	43,937	-
110 7500510	Materials & Supplies	995	-
110 7500730	Dues & Fees	774	-
	Total Fiscal Services	45,706	-
	FOOD SERVICE		
110 7600150	Food Service Clerk	104,037	100,216
	Total Food Service Salaries	104,037	100,216
110 7600210	Retirement	8,593	7,937
110 7600220	Social Security	7,959	7,667
110 7600230	Group Insurance	37,328	38,356
110 7600240	Workers Compensation	1,040	1,002
110 7600250	Unemployment Compensation	280	280
	Total Food Service Benefits	55,201	55,242
110 7600350	Repair & Maintenance	7,024	6,000
110 7600360	Rental Equipment	289	-

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Account Number	Account Name	FY19 Budget	FY18 Budget
110 7600510	Food Service Supplies	44,257	22,355
110 7600570	Food	323,000	307,000
110 7600590	Other Materials and Supplies	2,388	22,000
110 7600641	Cap Furniture & Equipment	7,652	4,000
	Total Food Service Other	384,611	361,355
	Total Food Service	543,848	516,813
TRANSPORTATION			
110 7800160	Bus Drivers	53,889	51,740
	Total Transportation Salaries	53,889	51,740

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Account Number	Account Name	FY19 Budget	FY18 Budget
110 7800210	Retirement	4,451	4,098
110 7800220	Social Security	4,123	3,958
110 7800230	Group Insurance	18,664	19,178
110 7800240	Workers Compensation	539	517
110 7800250	Unemployment Compensation	140	140
	Total Transportation Benefits	27,917	27,891
110 7800320	Transportation - Insurance	6,000	6,000
110 7800460	Transportation - Fuel	21,563	19,288
110 7800550	Transportation - Repair	16,000	16,000
110 7800651	Buses	100,000	-
110 7800730	Dues and Fees	669	1,200
	Total Transportation Other	144,233	42,488
	Total Pupil Transportation Services	226,038	122,119
	PLANT OPERATIONS		
110 7900160	Custodians	73,035	70,035
	Total Plant Operations Salaries	73,035	70,035
110 7900210	Retirement	6,033	5,547
110 7900220	Social Security	5,587	5,358
110 7900230	Group Insurance	18,664	19,178
110 7900240	Workers Compensation	730	700
110 7900250	Unemployment Compensation	140	140
	Total Plant Operations Benefits	31,154	30,923
110 7900310	Contract Services	-	2,000
110 7900351	Contract Custodial Service	115,000	115,000
110 7900360	Storage Rental	2,160	2,300
110 7900370	Communications	100	750
110 7900380	Water/ Sewer/ Garbage Collection	75,249	68,000
110 7900390	Other Contracted Bldg. Services	18,216	14,937
110 7900420	Propane	6,359	2,500
110 7900430	Electricity	101,322	116,775
110 7900510	Custodial Supplies	-	5,000
110 7900641	Capitalized Furniture & Equipment	23,276	3,000
110 7900642	Noncapitalized Furniture and Equipment	2,000	27,000
110 7900643	Capitalized Computer Hardware	-	2,000
110 7900730	Dues & Fees	3,281	-
	Total Plant Operations Other	346,964	359,262
	Total Operation of Plant	451,153	460,220

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Account Number	Account Name	FY19 Budget	FY18 Budget
PLANT MAINTENANCE			
110 8100350	Repairs and Maintenance	1,373	85,417
110 8100510	Supplies	7,000	3,243
110 8100515	Janitorial supplies	438	-
Total Maintenance of Plant		8,812	88,660
COMMUNITY SERVICES			
921 9100160	Afterschool Salaries	173,854	54,128
921 9100120	Homework Help Salaries	121,000	121,000
Total Community Services Salaries		294,854	175,128

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Account Number	Account Name	FY19 Budget	FY18 Budget
921 9100210	Retirement	14,360	13,870
921 9100220	Social Security	13,227	13,336
921 9100230	Group Insurance	18,664	19,178
921 9100240	Workers Compensation	1,739	1,751
921 9100250	Unemployment Compensation	210	210
	Total Community Services Benefits	48,200	48,346
921 9100510	Afterschool Educational Supplies	500	500
	Total Community Services Other	500	500
	Total Community Services	343,554	223,974
	SUMMER PROGRAMS		
921 9101120	Summer Teacher Salary	40,910	21,500
921 9101150	Summer Paraprofessional Salaries	12,000	13,770
921 9101160	Summer Other Support Salaries	6,000	5,640
	Total Summer Program Salaries	58,910	40,910
921 9101210	Retirement	4,866	3,240
921 9101220	Social Security	4,507	3,130
921 9101230	Group Insurance	-	-
921 9101240	Workers Compensation	589	409
921 9101250	Unemployment Compensation	-	-
	Total Summer Program Benefits	9,962	6,779
921 9101510	Supplies	9,209	3,000
921 9101570	Food	14,000	9,672
	Total Summer Program Other	23,209	12,672
	Total Summer Programs	92,080	60,361
	Total Community Services and Summer Programs	435,634	284,335
	INTERNAL ACCOUNTS		
891 9810310	Coach Fees	740	0
891 9810510	Sport Materials	25,974	16,000
891 9810730	Sport Fee	235	0
891 9830516	5th Grade Fundraising Expense	3,363	0
891 9880315	Field Trips Admission	39,520	42,596
891 9880316	Field Trips Transportation	-	-
891 9880570	Field Trip Food	4,701	-
891 9880790	Field Trip Other	-	-
891 9870511	Yearbook	8,000	8,000
891 9841510	Clubs / Activities Supplies	0	800
891 9848510	Safety Patrol	4,027	0
891 9850510	Honor Roll Supplies	398	0
891 9870310	Contracted Services	2,780	0
891 9870510	Material General Internal	8,613	100
891 9870516	Fundraiser	20,782	23,000

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Account Number	Account Name	FY19 Budget	FY18 Budget
891 9870570	Activity Food	3,617	0
891 9870590	Other Materials and Supplies	1,148	0
891 9870591	School Uniforms	7,791	3,700
891 9870592	PTSO	9,209	6,000
891 9870730	Dues & Fees	1,413	0
Total Internal Account		142,306	100,196
Total Internal Account		142,306	100,196

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Account Number	Account Name	FY19 Budget	FY18 Budget
FEDERAL GRANTS			
421 510-310	Contracted Services	1,000	960
421 510-369	Annual Software licenses	11,500	11,500
421 510-510	Instructional Materials	0	0
421 510-643	Capitalized Computer Hardware	36,817	23,363
421 510-644	Noncapitalized Computer Hardware	952	12,000
421 640-330	Travel	1,967	0
421 640-310	Staff Development	0	1,904
421 730-330	Travel	223	0
Total Federal Gants		52,459	49,727
Total Federal Gants		52,459	49,727
CAPITAL OUTLAY			
360 510 360	Annual Licenses	5,147	0
360 510 643	Cap Computer Hardware	10,813	0
360 520 643	Cap Computer Hardware	8,697	0
360 740 630	Facility Cost	0	0
360 740 671	Capital Improvement other than Buildings	59,286	63,668
360 740 672	Non Capital Improvement other than Buildings	5,546	0
360 790 320	Insurance	0	2,000
360 810 350	Repairs	49,511	0
360 810 510	Repair Supplies	0	0
Total Capital Outlay Other		139,000	65,668
Total Capital Outlay		139,000	65,668
CULTURAL SERVICES			
922 9102150	Cultural Services Salaries	1,223,304	1,225,071
Total Cultural Services Salaries		1,223,304	1,225,071
922 9102210	Retirement	101,045	97,026
922 9102220	Social Security	93,583	93,718
922 9102230	Group Insurance	237,432	297,259
922 9102240	Workers Compensation	12,233	12,251
922 9102250	Unemployment Compensation	2,100	2,170
Total Cultural Services Benefits		446,393	502,423
922 9102310	Cultural Consultant	1,000	8,000
922 9102311	Contracted Services/Comm. Act.	-	5,000
922 9102315	Field Trips	51	-
922 9102330	Travel/ Workshop/Conf.	3,000	2,500
922 9102350	Contracted Custodial Service	230	-
922 9102360	Rentals	4,917	-
922 9102370	Communications	-	700
922 9102390	Copy and Printing	17,463	15,000
922 9102391	Purchase Services	1,392	-

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Account Number	Account Name	FY19 Budget	FY18 Budget
922 9102511	Supplies	5,288	7,500
922 9102510	Instructional Materials	10,254	20,000
922 9102570	Food and Beverages	2,000	2,500
922 9102641	Capitalized Furniture and Equipment	1,800	-
922 9102642	Non Cap. Furniture and Equip.	10,000	2,500
922 9102643	Cap. Computer Hardware	10,000	23,000
922 9102644	Non Cap. Computer Hardware	20,000	8,000
922 9102730	Dues and Fees	261	1,000
Total Cultural Services Other		87,656	95,700
Total Cultural Sevices		1,757,352.24	1,823,195

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Account Number	Account Name	FY19 Budget	FY18 Budget
TRANSFERS			
110 9700910	Transfer to Other Funds	137,665	459,085
110 9700410	Transfer to other account	-	342,063
110 9701891	Transfers to General Fund	44,254	-
Total Transfers		181,919	801,148
Total Expenditures		10,458,888	10,395,734
Excess of Revenues Over Expenditures		#REF!	(328,278)
Fund Balance, June 30, 2018		124,260	328,278
Fund Balance, June 30, 2019		#REF!	-

277.61

(0)

FUNDS

Change	FY18 Actual	FY18 Actual	FUNDS				
		vs. Budget	110	360	421	921	922
Change		Change					
2,732	52,459	2,732	-	-	52,459	-	-
#REF!	2,188,890	92,763	#REF!	-	-	-	-
907	9,137	619	9,424	-	-	-	-
41,149	62,644	(35,207)	-	139,000	-	-	-
	90,923	90,923	-	-	-	-	-
(6,963)	51,420	(8,580)	53,037	-	-	-	-
(84)	4	(80)	-	-	-	-	-
1,086	1,720	1,032	1,774	-	-	-	-
(597)	1,653	(10,944)	12,000	-	-	-	-
58,723	1,249	(19,052)	79,025	-	-	-	-
3,729	4,203	3,597	-	-	-	-	-
(15,684)	29,056	(56,598)	-	-	-	-	-
(158)	10,466	(487)	-	-	-	-	-
2,002	4,840	1,850	-	-	-	-	-
1,335	6,671	1,126	-	-	-	-	-
(5,684)	525	(5,700)	-	-	-	-	-
	4,426	4,426	-	-	-	-	-
	3,080	3,080	-	-	-	-	-
	1,588	1,588	-	-	-	-	-
	500	500	-	-	-	-	-
(2,494)	3,179	(2,594)	-	-	-	-	-
186	180	180	-	-	-	-	-
1,200	2,124	1,133	-	-	-	-	-
278	270	270	-	-	-	-	-
9,096	8,819	8,819	-	-	-	-	-
(6,602)	9,516	(6,901)	9,815	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
812,644	5,015,081	53,017	5,774,708	-	-	-	-
(65,843)	1,466,707	(356,488)	-	-	-	-	1,757,352
-	-	-	-	-	-	-	-
(516,813)	550,525	33,712	-	-	-	-	-
-	-	-	-	-	-	-	-
4,254	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
151,299	291,967	7,632	-	-	-	435,634	-
-	-	-	-	-	-	-	-
15,612	15,136	15,136	-	-	-	-	-
#REF!	9,888,959	(178,498)	#REF!	139,000	52,459	435,634	1,757,352

277.61

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FUNDS

Change	FY18 Actual	FY18 Actual	110	360	421	921	922
		vs. Budget					
90,550	1,743,525	17,624.97	1,816,450	-	-	-	-
(21,462)	612,170	(28,324)	619,032	-	-	-	-
69,088	2,355,695	(10,699)	2,435,482	-	-	-	-
17,399	173,680	(12,670)	203,748	-	-	-	-
8,552	183,148	3,350	188,349	-	-	-	-
(23,724)	414,092	(122,892)	513,260	-	-	-	-
1,138	13,098	(10,431)	24,667	-	-	-	-
(70)	420	(3,500)	3,850	-	-	-	-
32,200	-	-	32,200	-	-	-	-
12,500	-	-	12,500	-	-	-	-
47,994	784,437	(146,142)	978,574	-	-	-	-
12,496	12,251	12,251	12,496	-	-	-	-
(615)	2,521	(666)	2,572	-	-	-	-
(6,875)	10,309	(7,081)	10,515	-	-	-	-
101	99	99	101	-	-	-	-
(12,687)	36,094	(13,409)	36,816	-	-	-	-
29,000	-	-	29,000	-	-	-	-
103	101	101	103	-	-	-	-
10,000	19,148	(852)	30,000	-	-	-	-
11,227	80,746	11,973	80,000	-	-	-	-
-	4,694	(306)	5,000	-	-	-	-
(400)	1,369	(1,031)	2,000	-	-	-	-
(18,469)	45,618	(19,382)	46,531	-	-	-	-
-	-	-	-	-	-	-	-
(3,896)	5,004	(3,996)	5,104	-	-	-	-
(4,149)	28,035	(6,114)	30,000	-	-	-	-
-	57,602	7,602	50,000	-	-	-	-
-	-	-	-	-	-	-	-
(2,450)	9,362	(2,638)	9,550	-	-	-	-
4,012	40,208	3,208	41,012	-	-	-	-
17,398	353,163	(20,240)	390,801	-	-	-	-
134,481	3,493,295	(177,081)	3,804,857	-	-	-	-
51,050	432,470	(27,780)	511,300	-	-	-	-
(237)	61,027	(7,985)	68,775	-	-	-	-
50,813	493,497	(35,765)	580,075	-	-	-	-
5,997	36,365	(5,552)	47,914	-	-	-	-
3,887	37,510	(2,979)	44,376	-	-	-	-
44,861	89,060	21,937	111,984	-	-	-	-

277.61

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FUNDS

FY18 Actual vs. Budget			FUNDS				
Change	FY18 Actual	Change	110	360	421	921	922
508	2,577	(2,716)	5,801	-	-	-	-
70	70	(700)	840	-	-	-	-
55,323	165,581	9,990	210,915	-	-	-	-
(14,592)	15,400	(14,900)	15,708	-	-	-	-
643	630	630	643	-	-	-	-
5,389	7,636	5,236	7,789	-	-	-	-
(8,689)	1,285	-	1,311	-	-	-	-
77	3,845	-	3,922	-	-	-	-
(17,173)	28,796	(9,034)	29,372	-	-	-	-
88,963	687,875	(34,809)	820,362	-	-	-	-
(700)	170,510	(8,190)	178,000	-	-	-	-
1,273	96,393	27,937	69,729	-	-	-	-
573	266,903	19,747	247,729	-	-	-	-
557	20,225	651	20,132	-	-	-	-
(262)	20,418	1,510	18,645	-	-	-	-
(1,542)	63,322	5,788	55,992	-	-	-	-
(34)	1,428	(1,044)	2,437	-	-	-	-
-	55	(365)	420	-	-	-	-
(1,281)	105,447	6,540	97,627	-	-	-	-
	4,459		4,548	-	-	-	-
-	4,459	-	4,548	-	-	-	-
(708)	376,809	26,287	349,904	-	-	-	-
4,500	80,621	771	84,350	-	-	-	-
4,500	80,621	771	84,350	-	-	-	-
643	5,816	(508)	6,967	-	-	-	-
344	6,168	59	6,453	-	-	-	-
(257)	11,890	2,301	9,332	-	-	-	-
45	432	(366)	844	-	-	-	-
-	7	(63)	70	-	-	-	-
775	24,313	1,423	23,666	-	-	-	-
29	29	29	29	-	-	-	-
29	29	29	29	-	-	-	-
5,305	104,963	2,222	108,045	-	-	-	-
796	31,116	(3,246)	35,158	-	-	-	-

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FUNDS

		FY18 Actual vs. Budget						
Change	FY18 Actual	Change	110	360	421	921	922	
796	31,116	(3,246)	35,158	-	-	-	-	
183	2,344	(378)	2,904	-	-	-	-	
61	2,380	(248)	2,690	-	-	-	-	
(257)	9,539	(50)	9,332	-	-	-	-	
8	166	(178)	352	-	-	-	-	
-	7	(63)	70	-	-	-	-	
-	-	-	-	-	-	-	-	
(6)	14,436	(917)	15,347	-	-	-	-	
2,279	4,195	2,195	4,279	-	-	-	-	
2,279	4,195	2,195	4,279	-	-	-	-	
3,070	49,747	(1,968)	54,784	-	-	-	-	
3,500	109,326	2,490	110,336	-	-	-	-	
3,500	109,326	2,490	110,336	-	-	-	-	
652	8,035	(426)	9,114	-	-	-	-	
268	8,606	434	8,441	-	-	-	-	
(514)	18,741	(437)	18,664	-	-	-	-	
35	531	(537)	1,103	-	-	-	-	
-	17	(123)	140	-	-	-	-	
441	35,930	(1,091)	37,462	-	-	-	-	

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FUNDS

Change	FY18 Actual	FY18 Actual vs. Budget		110	360	421	921	922
		Change	Change					
106	104	104		106	-	-	-	-
1,021	1,001	1,001		1,021	-	-	-	-
457	448	448		457	-	-	-	-
-	18,543	1,543		17,000	-	-	-	-
1,018	998	998		1,018	-	-	-	-
2,602	21,094	4,094		19,602	-	-	-	-
6,543	166,351	5,494		167,400	-	-	-	-
11,800	133,364	5,214		139,950	-	-	-	-
11,800	133,364	5,214		139,950	-	-	-	-
1,410	7,602	(2,548)		11,560	-	-	-	-
10,706	-	-		10,706	-	-	-	-
(471)	10,202	399		9,332	-	-	-	-
(8,190)	19,281	9,692		1,400	-	-	-	-
(1,142)	655	(627)		140	-	-	-	-
2,174	37,755	6,791		33,138	-	-	-	-
6,865	8,201	6,701		8,365	-	-	-	-
6,865	8,201	6,701		8,365	-	-	-	-
20,840	179,320	18,707		181,453	-	-	-	-
680	12,432	432		12,680	-	-	-	-
-	2,974	2,974		-	-	-	-	-
147	144	144		147	-	-	-	-
1,433	1,405	1,405		1,433	-	-	-	-
2,260	16,954	4,954		14,260	-	-	-	-
(10,545)	22,900	(11,003)		23,358	-	-	-	-
257	252	252		257	-	-	-	-
(11,835)	-	(11,835)		-	-	-	-	-
35,000	2,180	180		37,000	-	-	-	-
12,877	25,332	(22,406)		60,615	-	-	-	-
2,406	18,152	2,042		18,516	-	-	-	-
3,500	175,000	(0)		178,500	-	-	-	-
(525)	-	(1,515)		990	-	-	-	-
7,048	25,659	6,535		26,172	-	-	-	-
(134)	231	(138)		235	-	-	-	-

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FUNDS

Change	FY18 Actual	FY18 Actual	110	360	421	921	922
		vs. Budget					
(8,558)	564	(8,569)	575	-	-	-	-
3,907	106,582	1,776	108,714	-	-	-	-
-	-	-	-	-	-	-	-
(1,229)	803	(1,245)	819	-	-	-	-
6,415	326,991	(1,114)	334,521	-	-	-	-
7,347	295,462	24,388	278,421	-	-	-	-
1,500	50,640	6,397	45,743	-	-	-	-
8,847	346,102	30,785	324,164	-	-	-	-

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FUNDS

Change	FY18 Actual	FY18 Actual vs. Budget		110	360	421	921	922
		Change						
1,803	21,536	(3,437)		26,776	-	-	-	-
677	26,430	2,308		24,799	-	-	-	-
8,561	46,097	17,330		37,328	-	-	-	-
88	1,853	(1,301)		3,242	-	-	-	-
-	33	(247)		280	-	-	-	-
11,129	95,948	14,653		92,424	-	-	-	-
709	695	695		709	-	-	-	-
158	10,487	(1,355)		12,000	-	-	-	-
5,808	27,263	5,263		27,808	-	-	-	-
(2,717)	349	(2,724)		356	-	-	-	-
(2,500)	-	(2,500)		-	-	-	-	-
(5,000)	22,253	(7,747)		25,000	-	-	-	-
-	-	-		-	-	-	-	-
(844)	571	(1,273)		1,000	-	-	-	-
(1,775)	-	(2,775)		1,000	-	-	-	-
(400)	-	(400)		-	-	-	-	-
-	2,677	2,677		-	-	-	-	-
(1,000)	-	(1,000)		-	-	-	-	-
(7,561)	64,294	(11,140)		67,873	-	-	-	-
12,415	506,344	34,298		484,461	-	-	-	-
94,000	-	-		94,000	-	-	-	-
94,000	-	-		94,000	-	-	-	-
43,937	43,075	43,075		43,937	-	-	-	-
995	975	975		995	-	-	-	-
774	759	759		774	-	-	-	-
45,706	44,810	44,810		45,706	-	-	-	-
3,821	103,528	3,312		104,037	-	-	-	-
3,821	103,528	3,312		104,037	-	-	-	-
656	7,884	(54)		8,593	-	-	-	-
292	7,920	253		7,959	-	-	-	-
(1,028)	34,649	(3,707)		37,328	-	-	-	-
38	5,206	4,204		1,040	-	-	-	-
-	23	(257)		280	-	-	-	-
(41)	55,681	439		55,201	-	-	-	-
1,024	6,886	886		7,024	-	-	-	-
289	283	283		289	-	-	-	-

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FUNDS

FY18 Actual vs. Budget			FUNDS					
Change	FY18 Actual	Change	110	360	421	921	922	
21,902	43,389	21,034	44,257	-	-	-	-	
16,000	330,914	23,914	323,000	-	-	-	-	
(19,612)	2,341	(19,659)	2,388	-	-	-	-	
3,652	7,502	3,502	7,652	-	-	-	-	
23,256	391,316	29,961	384,611	-	-	-	-	
27,035	550,525	33,712	543,848	-	-	-	-	
2,149	75,967	24,227	53,889	-	-	-	-	
2,149	75,967	24,227	53,889	-	-	-	-	

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FUNDS

Change	FY18 Actual	FY18 Actual vs. Budget		110	360	421	921	922
		Change						
353	5,847	1,749		4,451	-	-	-	-
164	5,812	1,853		4,123	-	-	-	-
(514)	22,114	2,936		18,664	-	-	-	-
21	3,309	2,792		539	-	-	-	-
-	17	(123)		140	-	-	-	-
25	37,099	9,208		27,917	-	-	-	-
-	-	(6,000)		6,000	-	-	-	-
2,275	21,140	1,852		21,563	-	-	-	-
-	15,102	(898)		16,000	-	-	-	-
100,000	-	-		100,000	-	-	-	-
(531)	656	(544)		669	-	-	-	-
101,745	36,899	(5,589)		144,233	-	-	-	-
103,919	149,965	27,846		226,038	-	-	-	-
3,000	77,514	7,479		73,035	-	-	-	-
3,000	77,514	7,479		73,035	-	-	-	-
486	5,669	122		6,033	-	-	-	-
229	5,930	572		5,587	-	-	-	-
(514)	16,760	(2,418)		18,664	-	-	-	-
30	3,864	3,164		730	-	-	-	-
-	13	(127)		140	-	-	-	-
231	32,236	1,313		31,154	-	-	-	-
(2,000)	-	(2,000)		-	-	-	-	-
-	111,567	(3,433)		115,000	-	-	-	-
(140)	2,118	(182)		2,160	-	-	-	-
(650)	16	(734)		100	-	-	-	-
7,249	73,774	5,774		75,249	-	-	-	-
3,279	17,859	2,922		18,216	-	-	-	-
3,859	6,235	3,735		6,359	-	-	-	-
(15,453)	99,335	(17,440)		101,322	-	-	-	-
(5,000)	-	(5,000)		-	-	-	-	-
20,276	22,820	19,820		23,276	-	-	-	-
(25,000)	251	(26,749)		2,000	-	-	-	-
(2,000)	-	(2,000)		-	-	-	-	-
3,281	3,216	3,216		3,281	-	-	-	-
(12,298)	337,190	(22,072)		346,964	-	-	-	-
(9,067)	446,941	(13,280)		451,153	-	-	-	-

277.61

(0)

FUNDS

Change	FY18 Actual	FY18 Actual	FUNDS				
		vs. Budget	110	360	421	921	922
Change		Change					
(84,044)	1,346	(84,071)	1,373	-	-	-	-
3,757	6,642	3,398	7,000	-	-	-	-
438	430		438	-	-	-	-
(79,849)	8,418	(80,672)	8,812	-	-	-	-
119,726	70,449	16,321	-	-	-	173,854	-
-	113,987	(7,013)	-	-	-	121,000	-
119,726	184,435	9,307	-	-	-	294,854	-

277.61

(0)

FUNDS

Change	FY18 Actual	FY18 Actual	110	360	421	921	922
		vs. Budget					
Change	FY18 Actual	Change					
490	14,030	160	-	-	-	14,360	-
(110)	14,110	773	-	-	-	13,227	-
(514)	47,564	28,386	-	-	-	18,664	-
(13)	991	(761)	-	-	-	1,739	-
-	39	(171)	-	-	-	210	-
(146)	76,733	28,387	-	-	-	48,200	-
-	35	(465)	-	-	-	500	-
-	35	(465)	-	-	-	500	-
119,580	261,204	37,230	-	-	-	343,554	-
19,410	8,720	(12,780)	-	-	-	40,910	-
(1,770)	6,840	(6,930)	-	-	-	12,000	-
360	6,904	1,264	-	-	-	6,000	-
18,000	22,464	(18,446)	-	-	-	58,910	-
1,626	1,200	(2,040)	-	-	-	4,866	-
1,377	1,718	(1,411)	-	-	-	4,507	-
-	5,125	5,125	-	-	-	-	-
180	256	(153)	-	-	-	589	-
-	-	-	-	-	-	-	-
3,183	8,300	1,521	-	-	-	9,962	-
6,209	-	(3,000)	-	-	-	9,209	-
4,328	-	(9,672)	-	-	-	14,000	-
10,537	-	(12,672)	-	-	-	23,209	-
31,719	30,764	(29,597)	-	-	-	92,080	-
151,299	291,967	7,632	-	-	-	435,634	-
740	725	725	-	-	-	-	-
9,974	25,465	9,465	-	-	-	-	-
235	230	230	-	-	-	-	-
3,363	3,297	3,297	-	-	-	-	-
(3,076)	38,745	(3,851)	-	-	-	-	-
-	-	-	-	-	-	-	-
4,701	4,609	4,609	-	-	-	-	-
-	1,148	1,148	-	-	-	-	-
-	18,325	10,325	-	-	-	-	-
(800)	-	(800)	-	-	-	-	-
4,027	3,948	3,948	-	-	-	-	-
398	390	390	-	-	-	-	-
2,780	2,725	2,725	-	-	-	-	-
8,513	8,444	8,344	-	-	-	-	-
(2,218)	20,374	(2,626)	-	-	-	-	-

277.61

(0)

FUNDS

FY18 Actual vs. Budget							
Change	FY18 Actual	Change	110	360	421	921	922
3,617	3,546	3,546	-	-	-	-	-
1,148	1,125	1,125	-	-	-	-	-
4,091	7,638	3,938	-	-	-	-	-
3,209	9,028	3,028	-	-	-	-	-
1,413	1,385	1,385	-	-	-	-	-
42,110	151,146	50,950	0	0	0	0	0
42,110	151,146	50,950	0	0	0	0	0

277.61

(0)

FUNDS

Change	FY18 Actual	FY18 Actual	110	360	421	921	922
		vs. Budget					
40	1,000	40	-	-	1,000	-	-
-	11,500	-	-	-	11,500	-	-
-	-	-	-	-	-	-	-
13,455	36,817	13,455	-	-	36,817	-	-
(11,048)	952	(11,048)	-	-	952	-	-
1,967	1,967	1,967	-	-	1,967	-	-
(1,904)	-	(1,904)	-	-	-	-	-
223	223	223	-	-	223	-	-
2,732	52,459	2,732	0	0	52,459	0	0
2,732	52,459	2,732	0	0	52,459	0	0

5,147	5,147	5,147	-	5,147	-	-	-
10,813	10,813	10,813	-	10,813	-	-	-
8,697	8,697	8,697	-	8,697	-	-	-
-	0	-	-	-	-	-	-
(4,382)	59,286	(4,382)	-	59,286	-	-	-
5,546	5,546	5,546	-	5,546	-	-	-
(2,000)	0	(2,000)	-	-	-	-	-
49,511	60,457	60,457	-	49,511	-	-	-
-	3,621	3,621	-	-	-	-	-
73,332	153,567	87,899	0	139,000	0	0	0
73,332	153,567	87,899	0	139,000	0	0	0

(1,768)	1,087,798	(137,274)	-	-	-	-	1,223,304
(1,768)	1,087,798	(137,274)	-	-	-	-	1,223,304
4,019	80,841	(16,184)	-	-	-	-	101,045
(135)	83,583	(10,135)	-	-	-	-	93,583
(59,827)	141,289	(155,970)	-	-	-	-	237,432
(18)	5,855	(6,396)	-	-	-	-	12,233
(70)	216	(1,954)	-	-	-	-	2,100
(56,031)	311,783	(190,640)	-	-	-	-	446,393
(7,000)	617	(7,383)	-	-	-	-	1,000
(5,000)	(400)	(5,400)	-	-	-	-	-
51	50	50	-	-	-	-	51
500	2,446	(54)	-	-	-	-	3,000
230	225	225	-	-	-	-	230
4,917	4,821	4,821	-	-	-	-	4,917
(700)	-	(700)	-	-	-	-	-
2,463	17,120	2,120	-	-	-	-	17,463
1,392	1,365	1,365	-	-	-	-	1,392

277.61

(0)

FUNDS

Change	FY18 Actual	FY18 Actual	FUNDS				
		vs. Budget	110	360	421	921	922
		Change					
(2,212)	5,185	(2,315)	-	-	-	-	5,288
(9,746)	10,053	(9,947)	-	-	-	-	10,254
(500)	1,278	(1,222)	-	-	-	-	2,000
1,800	1,441	1,441	-	-	-	-	1,800
7,500	2,373	(127)	-	-	-	-	10,000
(13,000)	-	(23,000)	-	-	-	-	10,000
12,000	20,296	12,296	-	-	-	-	20,000
(739)	256	(744)	-	-	-	-	261
(8,044)	67,126	(28,574)	-	-	-	-	87,656
(65,842.44)	1,466,707	(356,488)	-	-	-	-	1,757,352

277.61

(0)

FUNDS

Change	FY18 Actual	FY18 Actual	FUNDS				
		vs. Budget	110	360	421	921	922
Change		Change					
(321,420)	291,967	(167,118)	137,665	-	-	-	-
(342,063)	550,525	208,461	-	-	-	-	-
44,254	-	-	44,254	-	-	-	-
(619,229)	842,492	41,344	181,919	-	-	-	-
58,606	10,092,976	(298,932)	7,932,137	139,000	52,459	435,634	1,757,352
#REF!	(204,018)	120,434	#REF!	-	-	-	-
(204,018)	328,278	-	124,260	-	-	-	-
#REF!	124,260	120,434	#REF!	-	-	-	-

891	PEI	PEM
-	34,721.06	17,737.94
-	#REF!	#REF!
-	6,237.70	3,186.65
-	92,000.00	47,000.00
-	-	-
-	53,037.29	-
-	-	-
-	1,773.85	-
-	7,942.45	4,057.55
-	78,588.89	435.76
4,335	4,335.17	-
69,970	69,970.00	-
10,795	10,795.17	-
4,992	4,992.20	-
6,880	6,880.32	-
542	541.51	-
4,565	4,565.18	-
3,177	3,176.86	-
1,638	1,637.94	-
516	515.72	-
3,279	3,278.97	-
186	185.66	-
2,191	2,191.09	-
278	278.49	-
9,096	9,096.33	-
-	6,496.42	3,318.83
-	-	-
-	-	-
-	3,822,108.89	1,952,599.11
-	1,757,352.00	-
-	-	-
-	-	-
-	-	-
4,254	4,254.00	-
-	-	-
-	435,634.00	-
-	-	-
15,612	15,611.98	-
142,307	#REF!	#REF!

891	PEI	PEM
-	1,267,400.00	549,050.00
-	459,752.00	159,280.00
-	1,727,152.00	708,330.00
-	144,372.58	59,375.36
-	133,710.68	54,638.60
-	373,280.00	139,980.00
-	17,478.52	7,188.30
-	2,800.00	1,050.00
-	24,635.25	7,564.75
-	5,000.00	7,500.00
-	701,277.02	277,297.00
-	8,270.98	4,225.39
-	1,702.22	869.61
-	6,959.39	3,555.34
-	66.84	34.14
-	24,367.58	12,448.66
-	19,194.24	9,805.76
-	68.41	34.95
-	19,856.12	10,143.88
-	52,949.64	27,050.36
-	3,309.35	1,690.65
-	1,323.74	676.26
-	30,797.27	15,733.39
-	-	-
-	3,378.47	1,725.96
-	19,856.12	10,143.88
-	33,093.53	16,906.47
-	-	-
-	6,320.63	3,229.02
-	27,144.93	13,867.52
-	258,659	132,141
-	2,687,088.47	1,117,768.24
-	290,650.00	220,650.00
-	44,815.00	23,960.00
-	335,465.00	244,610.00
-	27,709.41	20,204.79
-	25,663.07	18,712.67
-	65,324.00	46,660.00

891	PEI	PEM
-	3,354.65	2,446.10
-	490.00	350.00
-	122,541.13	88,373.55
-	10,396.66	5,311.34
-	425.37	217.31
-	5,155.12	2,633.60
-	867.78	443.32
-	2,595.79	1,326.11
-	19,440.73	9,931.68
-	477,446.86	342,915.23
-	178,000.00	-
-	69,729.00	-
-	247,729.00	-
-	20,132.02	-
-	18,645.27	-
-	55,992.00	-
-	2,437.29	-
-	420.00	-
-	97,626.57	-
-	4,548.26	-
-	4,548	-
-	349,904	-
-	55,828.78	28,521.22
-	55,828.78	28,521.22
-	4,611.46	2,355.85
-	4,270.90	2,181.87
-	6,176.58	3,155.42
-	558.29	285.21
-	46.33	23.67
-	15,664	8,002
-	19.38	9.90
-	19	10
-	71,511.71	36,533.15
-	23,270.04	11,887.96

891	PEI	PEM
-	23,270.04	11,887.96
-	1,922.11	981.95
-	1,780.16	909.43
-	6,176.58	3,155.42
-	232.70	118.88
-	46.33	23.67
-	-	-
-	10,157.87	5,189.35
-	2,832.31	1,446.94
-	2,832.31	1,446.94
-	36,260.23	18,524.25
-	73,028.14	37,307.86
-	73,028.14	37,307.86
-	6,032.12	3,081.63
-	5,586.65	2,854.05
-	12,353.15	6,310.85
-	730.28	373.08
-	92.66	47.34
-	24,794.87	12,666.95

891	PEI	PEM
-	70.21	35.87
-	675.78	345.24
-	302.43	154.50
-	11,251.80	5,748.20
-	673.76	344.20
-	12,974	6,628
-	110,797.00	56,602.82
-	81,500.00	58,450.00
-	81,500.00	58,450.00
-	6,731.90	4,827.97
-	6,234.75	4,471.43
-	9,332.00	-
-	815.00	584.50
-	70.00	70.00
-	23,183.65	9,953.90
-	5,536.86	2,828.62
-	5,536.86	2,828.62
-	110,220.51	71,232.51
-	8,392.85	4,287.65
-	-	-
-	97.14	49.63
-	948.19	484.40
-	9,438	4,822
-	15,459.97	7,898.03
-	170.06	86.88
-	-	-
-	24,489.21	12,510.79
-	40,119.24	20,495.70
-	-	-
-	12,254.88	6,260.64
-	118,143.86	60,356.10
-	655.25	334.75
-	17,322.59	8,849.59
-	155.83	79.61

891	PEI	PEM
-	380.76	194.52
-	71,954.30	36,759.26
-	-	-
-	541.93	276.86
-	221,409.40	113,111.32
-	184,278.65	94,142.35
-	30,275.94	15,467.06
-	214,554.59	109,609.41

891	PEI	PEM
-	17,722.21	9,053.74
-	16,413.43	8,385.12
-	24,706.30	12,621.70
-	2,145.55	1,096.09
-	185.32	94.68
-	61,172.81	31,251.33
-	-	-
-	469.21	239.71
-	7,942.45	4,057.55
-	18,405.35	9,402.73
-	235.40	120.26
-	-	-
-	16,546.76	8,453.24
-	-	-
-	661.87	338.13
-	661.87	338.13
-	-	-
-	-	-
-	-	-
-	44,922.91	22,949.75
-	320,650.31	163,810.48
-	62,215.83	31,784.17
-	62,215.83	31,784.17
-	29,080.35	14,856.27
-	658.52	336.42
-	512.43	261.79
-	30,251	15,454
-	68,859.02	35,177.98
-	68,859.02	35,177.98
-	5,687.76	2,905.70
-	5,267.72	2,691.12
-	24,706.30	12,621.70
-	688.59	351.78
-	185.32	94.68
-	36,535.69	18,664.97
-	4,649.02	2,375.04
-	191.37	97.76

891	PEI	PEM
-	29,292.14	14,964.46
-	213,784.17	109,215.83
-	1,580.71	807.54
-	5,064.94	2,587.53
-	254,562	130,048
-	359,957.07	183,891.11
-	35,667.54	18,221.46
-	35,667.54	18,221.46

891	PEI	PEM
-	2,946.14	1,505.09
-	2,728.57	1,393.94
-	12,353.15	6,310.85
-	356.68	182.21
-	92.66	47.34
-	18,477.19	9,439.44
-	3,971.22	2,028.78
-	14,272.09	7,291.17
-	10,589.93	5,410.07
-	100,000.00	-
-	442.97	226.30
-	129,276.21	14,956.32
-	183,420.94	42,617.22
-	48,339.71	24,695.29
-	48,339.71	24,695.29
-	3,992.86	2,039.83
-	3,697.99	1,889.19
-	12,353.15	6,310.85
-	483.40	246.95
-	92.66	47.34
-	20,620.06	10,534.16
-	-	-
-	-	-
-	76,115.11	38,884.89
-	1,429.68	730.38
-	66.19	33.81
-	49,805.22	25,443.97
-	12,056.70	6,159.40
-	4,209.13	2,150.32
-	67,061.81	34,259.84
-	-	-
-	15,405.96	7,870.44
-	1,323.74	676.26
-	-	-
-	2,171.42	1,109.31
-	229,644.96	117,318.62
-	298,604.73	152,548.07

891	PEI	PEM
-	908.97	464.36
-	4,633.09	2,366.91
-	307	131
-	5,848.88	2,962.76
-	173,854.00	-
-	121,000.00	-
-	294,854.00	-

891	PEI	PEM
-	14,360.34	-
-	13,226.77	-
-	18,664.00	-
-	1,738.54	-
-	210.00	-
-	48,199.65	-
-	500.00	-
-	500.00	-
-	343,553.65	-
-	40,910.00	-
-	12,000.00	-
-	6,000.00	-
-	58,910.00	-
-	4,865.97	-
-	4,506.62	-
-	-	-
-	589.10	-
-	-	-
-	9,961.68	-
-	9,208.53	-
-	14,000.00	-
-	23,208.53	-
-	92,080.21	-
-	435,633.86	-

740	739.50	-
25,974	25,973.97	-
235	234.60	-
3,363	3,362.94	-
39,520	39,519.65	-
-	-	-
4,701	4,700.80	-
-	-	-
8,000	8,000.00	-
-	-	-
4,027	4,026.55	-
398	397.90	-
2,780	2,779.62	-
8,613	8,613.14	-
20,782	20,781.59	-

891	PEI	PEM
3,617	3,616.57	-
1,148	1,147.50	-
7,791	7,790.76	-
9,209	9,208.53	-
1,413	1,412.70	-
142,306	142,306	0
142,306	142,306	0

891	PEI	PEM
-	661.87	338.13
-	7,611.51	3,888.49
-	-	-
-	24,368.31	12,449.03
-	629.88	321.78
-	1,301.69	664.99
-	-	-
-	147.81	75.51
0	34,721	17,738
0	34,721	17,738

-	3,406.70	1,740.38
-	7,156.47	3,656.03
-	5,756.59	2,940.86
-	-	-
-	39,239.82	20,046.43
-	3,670.50	1,875.15
-	-	-
-	32,769.91	16,741.15
-	-	-
0	92,000	47,000
0	92,000	47,000

-	1,223,303.72	-
-	1,223,303.72	-
-	101,044.89	-
-	93,582.73	-
-	237,432.00	-
-	12,233.04	-
-	2,100.00	-
-	446,393	-
-	1,000.00	-
-	-	-
-	51.00	-
-	3,000.00	-
-	229.50	-
-	4,917.44	-
-	-	-
-	17,462.78	-
-	1,392.30	-

891	PEI	PEM
-	5,288.35	-
-	10,253.63	-
-	2,000.00	-
-	1,800.00	-
-	10,000.00	-
-	10,000.00	-
-	20,000.00	-
-	260.87	-
-	87,655.87	-
-	1,757,352.24	-

891	PEI	PEM
-	137,665.00	-
-	-	-
-	44,254.00	-
-	181,919.00	-
142,306	8,019,077	2,439,811
-	#REF!	#REF!
-	251,929.70	(127,669.61)
-	#REF!	#REF!

Revenue Estimate Worksheet for Pemayetv Emahak Cha

Revenue Projection Based on the 2018-19 FEFP Second Calculat

School District: #REF!

1. 2018-19 FEFP State and Local Funding

Base Student Allocation \$4,204.42 District Cost Differential:

Program	Number of FTE	Program Cost Factor
(1)	(2)	(3)
101 Basic K-3	100.46	1.108
111 Basic K-3 with ESE Services	24.04	1.108
102 Basic 4-8	36.97	1.000
112 Basic 4-8 with ESE Services	20.53	1.000
103 Basic 9-12		1.000
113 Basic 9-12 with ESE Services		1.000
254 ESE Level 4 (Grade Level PK-3)	2.00	3.619
254 ESE Level 4 (Grade Level 4-8)		3.619
254 ESE Level 4 (Grade Level 9-12)		3.619
255 ESE Level 5 (Grade Level PK-3)		5.642
255 ESE Level 5 (Grade Level 4-8)		5.642
255 ESE Level 5 (Grade Level 9-12)		5.642
130 ESOL (Grade Level PK-3)		1.185
130 ESOL (Grade Level 4-8)		1.185
130 ESOL (Grade Level 9-12)		1.185
300 Career Education (Grades 9-12)		1.000
Totals	184.00	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Number of FTE

Charter schools should contact their school district sponsor regarding note that "Number of FTE" is NOT equivalent to number of students enrolled in or programs. Please refer to footnote (a) below.

Additional FTE (a)

Advanced Placement	
International Baccalaureate	
Advanced International Certificate	
Industry Certified Career Education	
Early High School Graduation	
Small District ESE Supplement	

Total Additional FTE **0.0000** **Additio**
Total Funded Weighted FTE **202.6840** **Total**

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level
	24.04	PK-3	251
		PK-3	252
		PK-3	253
	20.53	4-8	251
		4-8	252
		4-8	253
		9-12	251
		9-12	252
		9-12	253
Total FTE with ESE Services	44.57		Total

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE share. **Charter School UFTE:** 184.00 ÷ **District's Total UFTE:**
 =

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E37 above by the district's total WFTE share. **Charter School WFTE:** 202.68 ÷ **District's Total WFTE:**
 =

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>424,737</u>	x
300 Lowest Performing Schools Allocation	(d)		
Charter schools on the list of 300 lowest performing elementary schools should contact their school district			
5. Discretionary Millage Compression Allocation			
.748 Mills (UFTE share)	(b)	<u>4,133,324</u>	x
6. Digital Classrooms Allocation (UFTE share)	(b)(e)	<u>521,443</u>	x
7. Safe Schools Allocation (UFTE share)	(b)	<u>323,044</u>	x
8. Instructional Materials Allocation (UFTE share)	(b)	<u>134,686</u>	x
Dual Enrollment Instructional Materials Allocation	(f)		
ESE Applications Allocation:			
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Ap			
9. Mental Health Assistance Allocation (UFTE share)	(c)	<u>137,799</u>	x
10. Total Funds Compression Allocation (UFTE share)	(c)	<u>0</u>	x
11. Declining Enrollment (WFTE share)	(c)	<u>#REF!</u>	x
12. Sparsity Supplement (WFTE share)	(c)	<u>1,036,958</u>	x
13. Reading Allocation (WFTE share)	(c)	<u>184,817</u>	x
14. Discretionary Local Effort (WFTE share)	(c)	<u>479,734</u>	x
15. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x
16. Discretionary Lottery (WFTE share)	(c)	<u>2,927</u>	x

17. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	
PK - 3	145.1840		0.9770		1,321.39	=
4-8	57.5000		0.9770		901.32	=
9-12	0.0000		0.9770		903.50	=
Total *	202.6840					Total Class Size I

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

18. Student Transportation	(g)		
Enter All Adjusted Fundable Riders			x
Enter All Adjusted ESE Riders			x

19. Federally Connected Student Supplement (h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation
Military and Indian Lands		\$0.00

Civilians on Federal Lands			\$0.00
Students with Disabilities			
<hr/>			
Total			

20. Florida Teachers Classroom Supply Assistance Program (j)

21. Food Service Allocation (k)

22. Funding for the purpose of calculating the administrative fee for ESE charter schools.

If you have more than a 75% ESE student population, please place a 1 in the following box:

**arter School
 tion**

0.9770

Weighted FTE (2) x (3) (4)	2018-19 Base Funding (WFTE x BSA x DCD) (5)
111.3097	\$ 457,229
26.6363	\$ 109,414
36.9700	\$ 151,862
20.5300	\$ 84,331
0.0000	\$ -
0.0000	\$ -
7.2380	\$ 29,732
0.0000	\$ -
0.0000	\$ -
0.0000	\$ -
0.0000	\$ -
0.0000	\$ -
0.0000	\$ -
0.0000	\$ -
0.0000	\$ -
0.0000	\$ -
0.0000	\$ -
202.6840	\$ 832,568

*ng eligible FTE. Please
 rolled in these courses*

2018-19 Base Funding (WFTE x BSA x DCD)
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

omal Base Funds	\$	-
Base Funding	\$	832,568

Guarantee Per Student

#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
al ESE Guarantee	#REF!

total UFTE to obtain school's
1,716.82
10.7175%

al WFTE to obtain school's
1,823.97
11.1122%

10.7175% \$ 45,521
 \$ -

Sponsor to obtain additional funds.

10.7175% \$ 442,989

10.7175% \$ 55,886

10.7175% \$ 34,622

10.7175% \$ 14,435

\$ -

\$ -

Applications funds.

10.7175% \$ 14,769

10.7175% \$ -

11.1122% #REF!

11.1122% \$ 115,229

11.1122% \$ 20,537

11.1122% \$ 53,309

11.1122% \$ -

11.1122% \$ 325

187,432

50,634

0

Reduction Funds \$ 238,066

(in Section 1.)

418 \$ -

1,475 \$ -

Impact Aide
 Student
 Allocation

Total

\$0.00 \$ -

	\$0.00	\$	-
	\$0.00	\$	-
		\$	-
		\$	-
		\$	-
	Total		#REF!

(1)			
			#REF!
	Admin Fee		#REF!
	Net Revenue		#REF!

Revenue Estimate Worksheet for Pemayetv Emahak Mi

Revenue Projection Based on the 2018-19 FEFP Second Calculation

School District: #REF!

1. 2018-19 FEFP State and Local Funding

Base Student Allocation \$4,204.42 District Cost Differential:

Program	Number of FTE	Program Cost Factor
(1)	(2)	(3)
101 Basic K-3	0.00	1.108
111 Basic K-3 with ESE Services	0.00	1.108
102 Basic 4-8	65.00	1.000
112 Basic 4-8 with ESE Services	28.00	1.000
103 Basic 9-12		1.000
113 Basic 9-12 with ESE Services		1.000
254 ESE Level 4 (Grade Level PK-3)	1.00	3.619
254 ESE Level 4 (Grade Level 4-8)		3.619
254 ESE Level 4 (Grade Level 9-12)		3.619
255 ESE Level 5 (Grade Level PK-3)		5.642
255 ESE Level 5 (Grade Level 4-8)		5.642
255 ESE Level 5 (Grade Level 9-12)		5.642
130 ESOL (Grade Level PK-3)		1.185
130 ESOL (Grade Level 4-8)		1.185
130 ESOL (Grade Level 9-12)		1.185
300 Career Education (Grades 9-12)		1.000
Totals	94.00	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Number of FTE

Charter schools should contact their school district sponsor regarding note that "Number of FTE" is NOT equivalent to number of students enrolled or programs. Please refer to footnote (a) below.

Additional FTE (a)

Advanced Placement	
International Baccalaureate	
Advanced International Certificate	
Industry Certified Career Education	
Early High School Graduation	
Small District ESE Supplement	

Total Additional FTE **0.0000** **Additio**
Total Funded Weighted FTE **96.6190** **Total**

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.		PK-3	251
		PK-3	252
		PK-3	253
	28.00	4-8	251
		4-8	252
		4-8	253
		9-12	251
		9-12	252
		9-12	253
	Total FTE with ESE Services	28.00	

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE share.

Charter School UFTE: **94.00** ÷ District's Total UFTE: _____ = _____

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E37 above by the district's total WFTE share.

Charter School WFTE: **96.62** ÷ District's Total WFTE: _____ = _____

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>424,737</u>	x
300 Lowest Performing Schools Allocation	(d)		
Charter schools on the list of 300 lowest performing elementary schools should contact their school district			
5. Discretionary Millage Compression Allocation			
.748 Mills (UFTE share)	(b)	<u>413,324</u>	x
6. Digital Classrooms Allocation (UFTE share)	(b)(e)	<u>521,443</u>	x
7. Safe Schools Allocation (UFTE share)	(b)	<u>323,044</u>	x
8. Instructional Materials Allocation (UFTE share)	(b)	<u>134,686</u>	x
Dual Enrollment Instructional Materials Allocation	(f)		
ESE Applications Allocation:			
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Ap			
9. Mental Health Assistance Allocation (UFTE share)	(c)	<u>137,799</u>	x
10. Total Funds Compression Allocation (UFTE share)	(c)	<u>0</u>	x
11. Declining Enrollment (WFTE share)	(c)	<u>#REF!</u>	x
12. Sparsity Supplement (WFTE share)	(c)	<u>1,036,958</u>	x
13. Reading Allocation (WFTE share)	(c)	<u>184,817</u>	x
14. Discretionary Local Effort (WFTE share)	(c)	<u>479,734</u>	x
15. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x
16. Discretionary Lottery (WFTE share)	(c)	<u>2,927</u>	x

17. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	
PK - 3	3.6190		0.9770		1,321.39	=
4-8	93.0000		0.9770		901.32	=
9-12	0.0000		0.9770		903.50	=
Total *	96.6190					Total Class Size I

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

18. Student Transportation	(g)		
Enter All Adjusted Fundable Riders			x
Enter All Adjusted ESE Riders			x

19. Federally Connected Student Supplement (h)

<u>Impact Aid Student Type</u>	<u>Number of Students</u>	<u>Exempt Property Allocation</u>
Military and Indian Lands		\$0.00

Civilians on Federal Lands			\$0.00
Students with Disabilities			
<hr/>			
Total			

20. Florida Teachers Classroom Supply Assistance Program (j)

21. Food Service Allocation (k)

22. Funding for the purpose of calculating the administrative fee for ESE charter schools.

If you have more than a 75% ESE student population, please place a 1 in the following box:

ddle School
tion

0.9770

Weighted FTE	2018-19	
(2) x (3)	Base Funding	
(4)	(WFTE x BSA x DCD)	
(4)	(5)	
0.0000	\$	-
0.0000	\$	-
65.0000	\$	267,002
28.0000	\$	115,016
0.0000	\$	-
0.0000	\$	-
3.6190	\$	14,866
0.0000	\$	-
0.0000	\$	-
0.0000	\$	-
0.0000	\$	-
0.0000	\$	-
0.0000	\$	-
0.0000	\$	-
0.0000	\$	-
0.0000	\$	-
96.6190	\$	396,884

ng eligible FTE. Please rolled in these courses

		2018-19
		Base Funding
		(WFTE x BSA x DCD)
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-

omal Base Funds	\$	-
Base Funding	\$	396,884

Guarantee Per Student

#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
al ESE Guarantee	#REF!

total UFTE to obtain school's
1,716.82
5.4752%

al WFTE to obtain school's
1,823.97
5.2972%

5.4752%	\$	23,255
	\$	-

sponsor to obtain additional funds.

5.4752%	\$	22,630
---------	----	--------

5.4752%	\$	28,550
---------	----	--------

5.4752%	\$	17,687
---------	----	--------

5.4752%	\$	7,374
---------	----	-------

\$	-
----	---

\$	-
----	---

applications funds.

5.4752%	\$	7,545
---------	----	-------

5.4752%	\$	-
---------	----	---

5.2972%	#REF!
---------	-------

5.2972%	\$	54,930
---------	----	--------

5.2972%	\$	9,790
---------	----	-------

5.2972%	\$	25,412
---------	----	--------

5.2972%	\$	-
---------	----	---

5.2972%	\$	155
---------	----	-----

4,672

81,895

0

Reduction Funds	\$	86,567
------------------------	----	---------------

(in Section 1.)

418	\$	-
-----	----	---

1,475	\$	-
-------	----	---

**Impact Aide
 Student
 Allocation**

Total

\$0.00	\$	-
--------	----	---

	\$0.00	\$	-
	\$0.00	\$	-
		\$	-
		\$	-
		\$	-
	Total		#REF!
(I)			
			#REF!
	Admin Fee		#REF!
	Net Revenue		#REF!

PEMAYETV EMAHAKV, OUR WAY SCHOOL
Revenue Input

		Actual 2017-18	Projections 2018-19
421	3245000 Title VII	52,459	52,459.00
110	3300000 FEFP - Glades Cty Sch Dist	2,188,890	#REF!
110	3334000 Teacher Assistance Funds	9,137	9,424.35
360	3397000 Charter School Capital Outlay	62,644	139,000.00
110	3371000 Voluntary Prekindergarten Program (VPK)	51,420	53,037.29
360	3413000 Local Capital Improvemen Tax	90,923	-
110	3430000 Interest Income	4	-
110	3440000 Grant	1,720	1,773.85
110	3479000 PTSO	1,653	12,000.00
110	3473000 Other Misc Revenue	1,249	79,024.65
110	3480000 Fundraising	9,516	9,815.25
891	3977603 T Shirt Sales	4,203	4,335.17
891	3975891 Field Trip	29,056	69,970.00
891	3473000 Ipad - Computer Sales	-	-
891	3977110 Bookfair	10,466	10,795.17
891	3977100 Yearbook	4,840	4,992.20
891	3977111 School Store	6,671	6,880.32
891	3911100 Football	525	541.51
891	3911400 Basketball	4,426	4,565.18
891	3911500 Volleyball	3,080	3,176.86
891	3933500 Fifth Grade Clas	1,588	1,637.94
891	3944111 PTSO Contributions for Art Club	500	515.72
891	3977113 Safety Patrol	3,179	3,278.97
891	3977300 Uniform Sales	180	185.66
891	3977500 Commissions	2,124	2,191.09
891	3977570 Food	270	278.49
891	3977600 Principla's Discretionary	8,819	9,096.33
110	3480000 Fundraiser	-	-
891	3944000 Clubs	-	-
110	3495000 E-rate Reimbursement	-	-
110	3600000 Donations	5,015,081	5,774,708.00
922	3601000 Donations - Cultural Department	1,466,707	1,757,352.00
110	3660100 Transfers From Food Service	550,525	-
891	3661000 Transfer from other account	-	4,254.00
110	3670000 Transfers From School Internal Fund	-	-
410	3660000 Transfer from General	-	-
921	3492000 Transfer from General	291,967	435,634.00
110	3497000 Recovery From Prior Years	-	-
921	3977400 Donations	15,136	15,611.98
			-
			-
			-
			-
		9,888,959	#REF!
		-	-

EnrNew	278
	103.0%
Exp Inf	103%
PEIOld	188
PEINew	184
PEMOld	90
PEMNew	94
TOTALOLD	278
TOTALNEW	278

PEMAYETV EMAHAKV, OUR WAY SCHOOL
Payroll Input

		2017-18				
Account Code	Name	Salary	Budgeted Salary	Deree Supplement	Stipends	
1	100-4000-5100-120	Farless, Catherine - Kindergarten	56,650	58,650		
2	100-4000-5100-120	Solis, Anayeli - Kindergarten	49,000	51,000		
3	100-4000-5100-120	Tillis, Betty - Kindergarten	63,200	66,300		1,500
4	100-4000-5100-120	Thornton, Amber - 1st Grade	44,750	46,750		
5	100-4000-5100-120	Louthan, Megan -M - 1st Grade	46,450	48,450	2,500	
6	100-4000-5100-120	Platt, Nicole (switch with Raulerson) - 1st Grade		45,050		1,500
7	100-4000-5100-120	Clements, Lisa - Second Grade	55,800	57,800		1,500
8	100-4000-5100-120	Hall, Gwen - 2nd Grade	56,650	58,650		
9	100-4000-5100-120	Ringstaff, Cynthia - 2nd Grade	58,350	60,350		
10	100-4000-5100-120	Dennison, Donna - 3rd Grade	58,350	60,350		
11	100-4000-5100-120	Harrison, Lisa - 3rd Grade	66,850	68,850		1,500
12	100-4000-5100-120	Ward, Jennifer - 3rd Grade	62,600	64,600		
13	100-4000-5100-120	Jones, Rachel - 4th Grade	61,750	63,750		
14	100-4000-5100-120	Prescott, Joy - 4th Grade (State Reimbursement)	53,950	56,950		1,500
14	100-4000-5100-120	Stewart, Derek 4th Grade(replaced Prescott)		51,000		0
15	100-4000-5100-120	Whitlock, Andrea (for Pearce) 4th Grade	61,750	63,750		
16	100-4000-5100-120	Pritchard, Michelle -5th Grade	66,000	68,000		
17	100-4000-5100-120	Siler-Dobbs, Heather - 5th Grade	63,450	62,950	2,500	1,500
18	100-4000-5100-120	Suarez, Steven - 5th Grade	42,200	44,200		3,000
19	100-4000-5100-120	Finney, Renea - Science 3-5	63,450	65,450		
20	100-4000-5100-120	Huff, Mary - PE K-5	42,200	44,200		3,000
21	100-4000-5100-120	Matthews, Pamela - PE K-5	58,350	60,350		
		Total Elementary		1,267,400	5,000	15,000
22	100-4000-5100-120	Carr, Amy - M - ELA 6	50,700	52,700	2,500	
23	100-4000-5100-120	Snyder, Angelita - M - 6th Grade	58,350	60,350		
24	100-4000-5100-120	Wells, Mindy - M - 6th Grade	49,050	53,550	2,500	1,500
25	100-4000-5100-120	Goodwin, Christopher - M - PE 6-8	63,450	65,450		
26	100-4000-5100-120	Finney, Thomas - M - Math 7-8	64,300	66,300		
27	100-4000-5100-120	Bass, Kelly - M - ELA 7-8	66,850	68,850		
28	100-4000-5100-120	Mendez, Traci - Reading 7-8	53,250	55,250		
29	100-4000-5100-120	Pritchard, Quenten - M - Soc St. 7-8	60,050	62,050	2,500	1,500
30	100-4000-5100-120	Brewer William - M - Science 7-8		64,550		
30	100-4000-5100-120					
		Total Middle		549,050	7,500	3,000
	10040005100120	Classroom Teachers		1,816,450	12,500	18,000

Account Code		Name		2017-18 Salary	Budgeted Salary	Deree Supplement	Stipends
1	100-4000-5100-150	Kincaid, Kalynn	K	22,208	23,164	0	
2	100-4000-5100-150	Jimmie, Nancy - replaced Randol	K	22,686	23,641	0	
3	100-4000-5100-150	Williams, Temperance	K	24,994	25,950	0	
4	100-4000-5100-150	Santiago, Jennifer	1	33,512	34,467	0	
5	100-4000-5100-150	Conway, Sherry (replace Davis)	1	22,766	21,651	0	
7	100-4000-5100-150	Morgan, Wendy	2	23,800	24,757	0	
8	100-4000-5100-150	Johnson, Alona	2		24,039	0	
9	100-4000-5100-150	Shorter, Billie	2	25,631	26,568	0	
10	100-4000-5100-150	Trammell, Destiny	4	24,117	25,074	0	
11	100-4000-5100-150	Griffin, Terry	3	26,825	27,780	0	
12	100-4000-5100-150	Sheffield, Holly	3	26,825	27,780	0	
13	100-4000-5100-150	Harrison, Diana	4	23,800	24,756	0	700
14	100-4000-5100-150	Lara, Elena	3	23,880	24,835	0	
15	100-4000-5100-150	White, Nicki (replaced Lucas)	4	23,800	24,756	0	
16	100-4000-5100-150	Hortman, Cynthia	5	30,646	31,601	0	
17	100-4000-5100-150	Watson, Ashley - replace Estrem	5	21,492	24,039	0	
18	100-4000-5100-150	Rhodes (Wilson), Courtney	5	22,288	23,243	0	
19	100-4000-5100-150	OPEN		21,492	21,651	0	
Total Elementary					459,752	-	700
3	100-4000-5100-150	Brady, Shelby	7	24,119	25,870	0	
9	100-4000-5100-150	Stuart, Vickie	6	26,188	26,984	0	
27	100-4000-5100-150	Open	6	21,492	22,447	0	
14	100-4000-5100-150	Maynard, Jordan	7	22,208	23,164	0	
5	100-4000-5100-150	Doney, Kenneth	Middle Sch.	33,750	34,706	0	
17	100-4000-5100-150	Bodden, Jessica - replaced Osceol	Middle Sch.	25,154	26,109	0	
Total Middle					159,280	-	-
10040005100150		Classroom Aides			619,032	0	700
6	100-4000-5200-120	Bodenmiller, Eric (New ESE)	Elementary	54,100	56,100		
7	100-4000-5200-120	Bond, Mary	M Elementary	63,450	65,450	2,500	
1	100-4000-5200-120	Bennet, Mckenzie	Elementary		45,050		
8	100-4000-5200-120	Hargraves, Tonya	M Elementary	62,500	64,600	2,500	
3	100-4000-5200-120	Pell, Lydia	Elementary	51,550	53,550		900
Total Elementary					284,750	5,000	900
2	100-4000-5200-120	Murphy, Kendra - Replaced Jacks	Middle	42,200	44,200	0	3,000
4	100-4000-5200-120	Smith, Melodie	Middle	61,700	54,400	0	
	100-4000-5200-120	Barnhill, Doni (replaced Mackenz	Middle	63,350	65,450	0	
5	100-4000-5200-120	Tedders, Ryan	Middle	52,400	53,600	0	
Total Middle					217,650	-	3,000
10040005200120		ESE Teacher			502,400	5,000	3,900
1	100-4000-5200-150	Brown, Kailin	Elementary	23,800	21,651	0	
2	100-4000-5200-150	Whidden, Dina	Elementary	22,208	23,164	0	
Total Elementary					44,815	0	0
3	100-4000-5200-150	Open	Middle	23,004	23,960	0	0
Total Middle					23,960	0	0
10040005200150		ESE Assistant			68,775	0	0
1	100-4000-5500-120	Toms, Kimberly - Pre-K	*	65,150	67,150		1,500
2	100-4000-5500-120	Raulerson, Rachel (switch with P	*		49,300		0
3	100-4000-5500-120	Mullens, Wendy	*	50,550	53,550	2,500	
10040005200120		Total VPK Teachers			170,000	2,500	1,500
1	100-4000-5500-150	Taylor, Kristin	PK	22,288	23,243	0	
2	100-4000-5500-150	Fipps, Heather (replaced Watson)	PK	23,084	22,447	0	
3	100-4000-5500-150	Greene, Katie - New Position	PK	23,084	24,039	0	
100400055150		Total VPK Aides			69,729	0	0

				2017-18	Budgeted Salary	Deree Supplement	Stipends
Account Code	Name			Salary			
1 100-4000-6100-130	Gran, Jeanine		M	75,150	79,650	2,500	2,200
10040006100130	Guidance				79,650	2,500	2,200
100-4000-6130-160	Hines, Melissa			31,362	32,158	0	3,000
10040006130160	Nurse				32,158	0	3,000
1 100-4000-6200-130	Brantley, Shelley			42,586	44,086		
2 100-4000-6200-130	Pearce, Alisha			61,750	63,750	2,500	
10040006200130	Media Specialists				107,836	2,500	0
2 100-4000-6300-130	Paige, Victoria		M Reading Coach	67,700	77,500	2,500	1,500
	Total Elementary				77,500	2,500	1,500
1 100-4000-6300-130	Tedders, Stephanie		Reading Coach	54,950	56,950	0	1,500
	Total Middle				56,950	-	1,500
10040006300130	Coaches				134,450	2,500	3,000
1 100-4000-7300-110	Greseth, Brian			124,200	128,547	0	
2 100-4000-7300-110	Emma Johns			57,100	58,600	0	
3 100-4000-7300-110	Thomas, D. Michelle			89,774	91,274	0	
10040007300110	Administrator				278,421	0	0
1 100-4000-7300-160	Rhodes, Pamela			44,243	45,743	0	
10040007300160	Administrative Assistants				45,743	0	0
1 100-4000-7900-160	Tewsbury, Harry			35,414	36,914	0	
2 100-4000-7900-160	Thomas, Tim			34,621	36,121	0	
10040007900160	Custodians				73,035	0	0
1 410-4000-7600-160	Thomas, Sherrie			20,696	21,651	0	
2 410-4000-7600-160	Robins, April			24,676	25,631	0	
3 410-4000-7600-160	Palmisano, Kelly			34,944	35,900	0	
4 410-4000-7600-160	Davis, Sharon			19,900	20,855	0	
41040007600160	Food Service Clerk				104,037	0	0
1 100-4000-7800-160	Macedo, Hilda			27,064	28,258	0	
2 100-4000-7800-160	Drawdy, Karen			24,676	25,631	0	
10040007800160	Bus Drivers				53,889	0	0
891-4000-9100-150	Mindy Schoppmeyer			30,248	31,203	0	
891-4000-9100-150	Pearce, Perrie (replaced Alana)			23,084	21,651	0	
891-4000-9100-150	Homework Help				121,000	0	
100-4000-9100-150							
89140009100150	Afterschool				173,854	0	0

Account Code	Name	2017-18 Salary			
			Budgeted Salary	Deree Supplement	Stipends
891-4000-9101-150	Middle/High Teacher		40,910	0	
891-4000-9101-150			0	0	
891-4000-9101-150				0	
891-4000-9101-150	Summer Teachers		40,910	0	
891-4000-9101-160	Para - open		12,000	0	
891-4000-9101-160	Counselors		6,000	0	
891-4000-9101-150	Summer Program		58,910	0	0
892-4000-9102-150	Buck, Jewel	Hourly 12 months	27,324	40,480	
892-4000-9102-150	Cloud, Marilyn	Hourly 12 months	53,090	55,100	
892-4000-9102-150	Fish, Emma	Hourly 12 months	36,432	40,480	
892-4000-9102-150	Robinson, Janelle	Hourly 12 months	58,676	47,107	
892-4000-9102-150	Shore, Jemmie	Hourly 12 months	86,668	88,661	
892-4000-9102-150	Sweat, Alice	Hourly 12 months	89,866	91,866	
892-4000-9102-150	Smith, Suraiya	Hourly 10 Months	41,758	44,576	
892-4000-9102-150	Osceola, Joe	Hourly 11 Months	23868	24,929	
892-4000-9102-150	Buster, Helene	Hourly 10 Months	43780	45,780	
892-4000-9102-150	Carner, Jill	Hourly 10 Months	31,776	32,429	
892-4000-9102-150	Garcia, Marsellina	Hourly 10 Months	27,160	28,115	
892-4000-9102-150	Huff, Jimi Lu	Hourly 10 Months	41631	43,223	
892-4000-9102-150	Open Position	Hourly 10 Months	22,288	22,288	
892-4000-9102-150	McCabe, Rita	Hourly 10 Months	29,095	30,360	
892-4000-9102-150	Wright, April	Hourly 10 Months	21,492	22,447	
892-4000-9102-150	Open	Hourly 10 Months	23,701	23,701	
892-4000-9102-150	Welborne, Denise	Hourly 10 Months	28,799	29,754	
892-4000-9102-150	Ringer, Marilee	Hourly 10 Months	27,940	29,834	
892-4000-9102-150	Jones, Ginger	Hourly 10 Months	32938	34,530	
892-4000-9102-150	Johns, Taylor	Hourly 10 Months	21,492	22,495	
892-4000-9102-150	Osceola, Kayla	hourly 11 months	54,136	56,140	
892-4000-9102-150	Summeralls, Amber	Hourly 11 Months	44,412	46,180	
892-4000-9102-150	Sampson, Sarah	Part-Time	20,800	20,800	
892-4000-9102-150	Osceola, Onnie	Part-Time	16,000	16,000	
892-4000-9102-150	Little, Tawna	Part-Time	16000	16,000	
892-4000-9102-150	Tichenor, Mable	Part-Time	10,400	10,400	

Account Code	Name		2017-18 Salary	2017-18		
				Budgeted Salary	Deree Supplement	Stipends
892-4000-9102-150	Anselmo, Eduarda - M - Foreing	Salary 10 months	50,650	53,050		
892-4000-9102-150	Youngman, Rita	Salary 10 months	52000	40,480		
892-4000-9102-150	Houston, Dixie	Salary 12 months	62,602	64,600		1,500
892-4000-9102-150	Briggs-Cloud, Marcus	Salary 12 months	98000	100,000		
10040009102150	Cultural Dept			1,221,804	0	1,500
				5,610,173	27,500	33,800

	Retirement		Social Security		Workers Comp		Unemply Comp
	8.26%		7.65%		1.00%		1.00%

Total Salary	Retirement		Social Security	Group Ins	Y/N		Worker Comp	Unemply Comp	Total cost
58,650	4,844	y	4,487		9,332	y	587	70	77,970
51,000	4,213	y	3,902		9,332	y	510	70	69,026
67,800	5,600	y	5,187		9,332	y	678	70	88,667
46,750	3,862	y	3,576		9,332	y	468	70	64,057
50,950	4,208	y	3,898		9,332	y	510	70	68,968
46,550	3,845	y	3,561		9,332	y	466	70	63,824
59,300	4,898	y	4,536		9,332	y	593	70	78,730
58,650	4,844	y	4,487		9,332	y	587	70	77,970
60,350	4,985	y	4,617		9,332	y	604	70	79,957
60,350	4,985	y	4,617		9,332	y	604	70	79,957
70,350	5,811	y	5,382		9,332	y	704	70	91,648
64,600	5,336	y	4,942		9,332	y	646	70	84,926
63,750	5,266	y	4,877		9,332	y	638	70	83,932
58,450	4,828	y	4,471		9,332	y	585	70	77,736
51,000	4,213	y	3,902		9,332	y	510	70	69,026
63,750	5,266	y	4,877		9,332	y	638	70	83,932
68,000	5,617	y	5,202		9,332	y	680	70	88,901
66,950	5,530	y	5,122		9,332	y	670	70	87,673
47,200	3,899	y	3,611		9,332	y	472	70	64,584
65,450	5,406	y	5,007		9,332	y	655	70	85,920
47,200	3,899	y	3,611		9,332	y	472	70	64,584
60,350	4,985	y	4,617		9,332	y	604	70	79,957
1,287,400	106,339		98,486		205,304		12,874	1,540	1,711,943
55,200	4,560	y	4,223		9,332	y	552	70	73,936
60,350	4,985	y	4,617		9,332	y	604	70	79,957
57,550	4,754	y	4,403		9,332	y	576	70	76,684
65,450	5,406	y	5,007		9,332	y	655	70	85,920
66,300	5,476	y	5,072		9,332	y	663	70	86,913
68,850	5,687	y	5,267		9,332	y	689	70	89,895
55,250	4,564	y	4,227		9,332	y	553	70	73,995
66,050	5,456	y	4,701		9,332	y	661	70	86,269
64,550	5,332	y	4,938		9,332	y	646	70	84,867
0		n	0			n	0	0	0
559,550	46,219		42,454		83,988		5,596	630	738,436
1,846,950	152,558		140,940		289,292		18,470	2,170	2,450,379

Total Salary	Retirement		Social Security	Group Ins	Y/N		Worker Comp	Unemply Comp	Total cost
23,164	1,913	y	1,772		9,332	y	232	70	36,483
23,641	1,953	y	1,809		9,332	y	236	70	37,041
25,950	2,143	y	1,985		9,332	y	260	70	39,740
34,467	2,847	y	2,637		9,332	y	345	70	49,697
21,651	1,788	y	1,656		9,332	y	217	70	34,714
24,757	2,045	y	1,894		9,332	y	248	70	38,345
24,039	1,986	y	1,839		9,332	y	240	70	37,506
26,568	2,195	y	2,032		9,332	y	266	70	40,463
25,074	2,071	y	1,918		9,332	y	251	70	38,716
27,780	2,295	y	2,125		9,332	y	278	70	41,880
27,780	2,295	y	2,125		9,332	y	278	70	41,880
25,456	2,103	y	1,947		9,332	y	255	70	39,163
24,835	2,051	y	1,900		9,332	y	248	70	38,437
24,756	2,045	y	1,894		9,332	y	248	70	38,344
31,601	2,610	y	2,417		9,332	y	316	70	46,347
24,039	1,986	y	1,839		9,332	y	240	70	37,506
23,243	1,920	y	1,778		9,332	y	232	70	36,575
21,651	1,788	y	1,656		9,332	y	217	70	34,714
460,452	38,033	-	35,225		167,976		4,605	1,260	707,550
25,870	2,137	y	1,979		9,332	y	259	70	39,647
26,984	2,229	y	2,064		9,332	y	270	70	40,949
22,447	1,854	y	1,717		9,332	y	224	70	35,645
23,164	1,913	y	1,772		9,332	y	232	70	36,483
34,706	2,867	y	2,655		9,332	y	347	70	49,977
26,109	2,157	y	1,997		9,332	y	261	70	39,926
159,280	13,157		12,185		55,992		1,593	420	242,626
619,732	51,190		47,409		223,968		6,197	1,680	950,177
56,100	4,634	y	4,292		9,332	y	561	70	74,989
67,950	5,613	y	5,198		9,332	y	680	70	88,842
45,050	3,721	y	3,446		9,332	y	451	70	62,070
67,100	5,542	y	5,133		9,332	y	671	70	87,849
54,450	4,498	y	4,165		9,332	y	545	70	73,059
290,650	24,008		22,235		46,660		2,907	350	386,809
47,200	3,899	y	3,611		9,332	y	472	70	64,584
54,400	4,493	y	4,162		9,332	y	544	70	73,001
65,450	5,406	y	5,007		9,332	y	655	70	85,920
53,600	4,427	y	4,100		9,332	y	536	70	72,066
220,650	18,226		16,880		37,328		2,207	280	295,570
511,300	42,233		39,114		83,988		5,113	630	682,379
21,651	1,788	y	1,656		9,332	y	217	70	34,714
23,164	1,913	y	1,772		9,332	y	232	70	36,483
44,815	3,702	0	3,428		18,664	0	448	140	71,197
23,960	1,979	y	1,833		9,332	y	240	70	37,414
23,960	1,979		1,833		9,332		240	70	37,414
68,775	5,681		5,261		27,996		688	210	108,611
68,650	5,670	y	5,252		9,332	y	687	70	89,661
49,300	4,072	y	3,771		9,332	y	493	70	67,039
56,050	4,630	y	4,288		9,332	y	561	70	74,930
174,000	14,372	0	13,311		27,996	0	1,740	210	231,629
23,243	1,920	y	1,778		9,332	y	232	70	36,575
22,447	1,854	y	1,717		9,332	y	224	70	35,645
24,039	1,986	y	1,839		9,332	y	240	70	37,506
69,729	5,760	0	5,334		27,996	0	697	210	109,726

Total Salary	Retirement		Social Security	Group Ins	Y/N		Worker Comp	Unemply Comp	Total cost
84,350	6,967	y	6,453		9,332	y	844	70	108,016
84,350	6,967	0	6,453		9,332	0	844	70	108,016
35,158	2,904	y	2,690		9,332	y	352	70	50,505
35,158	2,904		2,690		9,332		352	70	50,505
44,086	3,642	y	3,373		9,332	y	441	70	60,943
66,250	5,472	y	5,068		9,332	y	663	70	86,855
110,336	9,114	0	8,441		18,664	0	1,103	140	147,798
81,500	6,732	y	6,235		9,332	y	815	70	104,684
81,500	6,732		6,235		9,332		815	70	104,684
58,450	4,828	y	4,471			n	585	70	68,404
58,450	4,828		4,471		-		585	70	68,404
139,950	11,560	0	10,706		9,332	0	1,400	140	173,088
128,547	10,618	y	9,834		9,332	y	1,285	70	159,686
58,600	4,840	y	4,483		9,332	y	586	70	77,911
91,274	7,539	y	6,982		9,332	y	913	70	116,110
278,421	22,998		21,299		27,996		2,784	210	353,708
45,743	3,778	y	3,499		9,332	y	457	70	62,880
45,743	3,778	0	3,499		9,332	0	457	70	62,880
36,914	3,049	y	2,824		9,332	y	369	70	52,558
36,121	2,984	y	2,763		9,332	y	361	70	51,631
73,035	6,033	0	5,587		18,664	0	730	140	104,189
21,651	1,788	y	1,656		9,332	y	217	70	34,714
25,631	2,117	y	1,961		9,332	y	256	70	39,367
35,900	2,965	y	2,746		9,332	y	359	70	51,373
20,855	1,723	y	1,595		9,332	y	209	70	33,784
104,037	8,593		7,959		37,328		1,040	280	159,238
28,258	2,334	y	2,162		9,332	y	283	70	42,438
25,631	2,117	y	1,961		9,332	y	256	70	39,367
53,889	4,451		4,123		18,664		539	140	81,806
31,203	2,577	y	2,314		9,332	y	312	70	45,808
21,651	1,788	y	1,656		9,332	y	217	70	34,714
121,000	9,995	y	9,257			n	1,210	0	141,461
	0	y	0			n	0	0	0
173,854	14,360	0	13,227		18,664	0	1,739	210	222,054

Total Salary	Retirement		Social Security	Group Ins	Y/N		Worker Comp	Unempty Comp	Total cost
40,910	3,379	y	3,130			n	409	0	47,828
0	0	y	0			n	0	0	0
0	0	y	0			n	0	0	0
40,910	3,379	y	3,130			n	409	0	47,828
12,000	991	y	918			n	120	0	14,029
6,000	496	y	459			n	60	0	7,015
58,910	4,866	0	4,507			0	589	0	68,872
40,480	3,344	y	3,097		9,132	y	405	70	56,527
55,100	4,551	y	4,215		9,132	y	551	70	73,619
40,480	3,344	y	3,097		9,132	y	405	70	56,527
47,107	3,891	y	3,604		9,132	y	471	70	64,275
88,661	7,323	y	6,783		9,132	y	887	70	112,856
91,866	7,588	y	7,028		9,132	y	919	70	116,603
44,576	3,682	y	3,410		9,132	y	446	70	61,316
24,929	2,059	y	1,907		9,132	y	249	70	38,346
45,780	3,781	y	3,502		9,132	y	458	70	62,723
32,429	2,679	y	2,481		9,132	y	324	70	47,115
28,115	2,322	y	2,151		9,132	y	281	70	42,071
43,223	3,570	y	3,307		9,132	y	432	70	59,734
22,288	1,841	y	1,705		9,132	y	223	70	35,259
30,360	2,508	y	2,323		9,132	y	304	70	44,696
22,447	1,854	y	1,717		9,132	y	224	70	35,445
23,701	1,958	y	1,813		9,132	y	237	70	36,911
29,754	2,458	y	2,276		9,132	y	298	70	43,987
29,834	2,464	y	2,282		9,132	y	298	70	44,081
34,530	2,852	y	2,642		9,132	y	345	70	49,571
22,495	1,858	y	1,721		9,132	y	225	70	35,501
56,140	4,637	y	4,295		9,132	y	561	70	74,835
46,180	3,814	y	3,533		9,132	y	462	70	63,191
20,800	1,718	y	1,591			n	208	70	24,387
16,000	1,322	y	1,224			n	160	70	18,775
16,000	1,322	y	1,224			n	160	70	18,775
10,400	859	y	796			n	104	70	12,228

Total Salary	Retirement		Social Security	Group Ins	Y/N		Worker Comp	Unempty Comp	Total cost
53,050	4,382	y	4,058		9,132	y	531	70	71,223
40,480	3,344	y	3,097		9,132	y	405	70	56,527
66,100	5,460	y	5,057		9,132	y	661	70	86,480
100,000	8,260	y	7,650		9,132	y	1,000	70	126,112
1,223,304	101,045		93,583		237,432		12,233	2,100	1,669,696
5,671,473	468,464		433,443		1,095,976		56,715	8,680	7,734,750

			Actual	Projections
			2017-18	2018-19
421	510-310	Contracted Services	1,000	1,000
891	9880315	Field Trips Admission	38,745	39,520
891	9880316	Field Trips Transportation	-	
891	9880570	Field Trip Food	4,609	4,701
891	9880790	Field Trip Other	1,148	
110	5100310	Contracted Services	12,251	12,496
110	5100320	Insurance	2,521	2,572
110	5100330	Travel/Workshop/Conference	10,309	10,515
110	5100350	Instructional Repairs	99	101
110	5100360	Rental Equipment	36,094	36,816
421	510-369	Annual Software licenses	11,500	11,500
110	5100369	Annual Software licenses		29,000
110	5100370	Postage	101	103
110	5100390	Copy and Printing	19,148	30,000
110	5100510	Instructional Materials	80,746	80,000
421	510-510	Instructional Materials		-
891	9870511	Yearbook	18,325	8,000
110	5100512	Awards & Incentives	4,694	5,000
891	9841510	Clubs / Activities Supplies		-
110	5100515	Agendas	1,369	2,000
891	9810310	Coach Fees	725	740
891	9810510	Sport Materials	25,465	25,974
891	9810730	Sport Fee	230	235
891	9830516	5th Grade Fundraising Expense	3,297	3,363
891	9870510	Material General Internal	8,444	8,613
891	9870591	School Uniforms	7,638	7,791
110	5100520	Textbooks	45,618	46,531
100	5100	Furniture and Equipment	-	-
110	5100641	Capital Furniture and Equipment	-	-
110	5100642	Non Capital Furniture and Equipment	5,004	5,104
110	5100643	Capitalized Computer Hardware	##	30,000
421	510-643	Capitalized Computer Hardware	36,817	36,817
110	5100644	Noncapitalized Computer Hardware	57,602	50,000
421	510-644	Noncapitalized Computer Hardware	952	952
110	5100692	Software	-	-
110	5100730	Dues and Fees	9,362	9,550
110	5100750	Substitute Teachers	40,208	41,012
110	5200310	Contracted Services	15,400	15,708
110	5200330	Travel	630	643
110	5200510	Instructional Materials	7,636	7,789
110	5200643	Capitalized Computer Hardware	1,285	1,311
110	5200644	Noncapitalized Computer Hardware	3,845	3,922
110	5500510	Supplies	4,459	4,548
110	6120510	Supplies	29	29
110	6130510	Materials & Supplies	4,195	4,279
110	6130640	Furniture and Equipment	-	-
110	6200330	Travel	104	106
110	6200360	Rental Equipment	1,001	1,021

			Actual 2017-18	Projections 2018-19
110	6200510	Library Supplies	448	457
110	6200610	Other Books and Materials	18,543	17,000
100	6200	Capitalized Computer Hardware		
110	6200644	Non-Capitalized Computer Hardware	998	1,018
110	6300310	Curriculum Development		-
110	6300319	Consulting Services		-
110	6300590	Testing and Assessment	8,201	8,365
110	6400310	Staff Development	12,432	12,680
110	6400330	Travel	2,974	3,033
421	640-330	Travel	1,967	1,967
110	6400510	Materials & Supplies	144	147
110	6400730	Dues & Fees	1,405	1,433
421	640-310	Staff Development		-
110	6500310	Technology Support & Service	22,900	23,358
110	6500510	Materials & Supplies	252	257
110	6500643	Capitalized Computer Hardware	-	-
110	6500644	Non Capitalized Computer Hardware	2,180	37,000
110	6500691	Software	-	-
110	7100310	Legal and Audit Expense	18,152	18,516
110	7100311	Contracted Consultants	175,000	178,500
110	7100319	Accreditation	-	990
110	7100320	Insurance	25,659	26,172
110	7100330	Travel / Conferences / Workshops	231	235
110	7100730	Dues and Fees	564	575
110	7100790	District Admin Fees	106,582	108,714
110	7100799	Miscellaneous Expense	-	-
110	7100795	Bank Charges	803	819
110	7300310	Contracted Services	695	709
110	7300330	Travel / Conferences / Workshops	10,487	12,000
421	730-330	Travel	223	223
110	7300360	Rental Equipment	27,263	27,808
110	7300370	Postage	349	356
110	7300391	Advertising	-	-
110	7300510	Office Expense	22,253	25,000
100	7300	Furniture & Equipment	-	-
110	7300642	Noncapitalized Furniture and Equipment	571	1,000
110	7300643	Capitalized Computer Hardware	-	1,000
110	7300644	Noncapitalized Computer Hardware	-	-
110	7300730	Dues and Fees	2,677	2,730
110	7300790	Donations	-	-
110	7400630	Buildings and Fixed Equipment	-	94,000
110	7400671	Capitalized Improvements Other Than Buildings	-	-
360	510 360	Annual Licenses	5,147	5,147
360	510 643	Cap Computer Hardware	10,813	10,813
360	520 643	Cap Computer Hardware	8,697	8,697
360	740 630	Facility Cost	-	-
360	740 671	Capital Improvement other than Buildings	59,286	59,286
360	740 672	Non Capital Improvement other than Buildings	5,546	5,546
360	790 320	Insurance	-	-

			Actual 2017-18	Projections 2018-19
360	810 350	Repairs	60,457	49,511
360	810 510	Repair Supplies	3,621	
110	7400		-	-
110	7500311	Payroll Fees	43,075	43,937
110	7500510	Materials & Supplies	975	995
110	7500730	Dues & Fees	759	774
110	7600350	Repair & Maintenance	6,886	7,024
110	7600360	Rental Equipment	283	289
110	7600510	Food Service Supplies	43,389	44,257
110	7600570	Food	330,914	323,000
110	7600590	Other Materials and Supplies	2,341	2,388
110	7600641	Cap Furniture & Equipment	7,502	7,652
110	7600642	Non capitalized Furniture & Equipment	-	-
110	7800320	Transportation - Insurance	-	6,000
110	7800460	Transportation - Fuel	21,140	21,563
110	7800550	Transportation - Repair	15,102	16,000
100	7800	Noncapitalized Furniture and Equipment		-
110	7800651	Buses	-	100,000
110	7800730	Dues and Fees	656	669
110	7900310	Contract Services	-	-
			-	-
110	7900351	Contract Custodial Service	111,567	115,000
110	7900360	Storage Rental	2,118	2,160
110	7900370	Communications	16	100
110	7900380	Water/ Sewer/ Garbage Collection	73,774	75,249
110	7900390	Other Contracted Bldg. Services	17,859	18,216
110	7900420	Propane	6,235	6,359
110	7900430	Electricity	99,335	101,322
110	7900460	Diesel Fuel	-	-
110	7900510	Custodial Supplies	-	-
110	7900641	Capitalized Furniture & Equipment	22,820	23,276
110	7900642	Noncapitalized Furniture and Equipment	251	2,000
110	7900643	Capitalized Computer Hardware	-	-
110	7900730	Dues & Fees	3,216	3,281
110	8100350	Repairs and Maintenance	1,346	1,373
110	8100510	Supplies	6,642	7,000
110	8100515	Janitorial supplies	430	438
921	9100510	Afterschool Educational Supplies	35	500
891	9870570	Activity Food	3,546	3,617
891	9870590	Other Materials and Supplies	1,125	1,148
891	9870730	Dues & Fees	1,385	1,413
891	9100	Afterschool Non Cap Hardware	-	-
891	9870516	Fundraiser	20,374	20,782
891	9848510	Safety Patrol	3,948	4,027
891	9850510	Honor Roll Supplies	390	398
891	9870310	Contracted Services	2,725	2,780
891	9870592	PTSO	9,028	9,209
921	9101570	Food	-	14,000
922	9102310	Cultural Consultant	617	1,000
922	9102311	Contracted Services/Comm. Act.	(400)	-

			Actual 2017-18	Projections 2018-19
922	9102315	Field Trips	50	51
922	9102330	Travel/ Workshop/Conf.	2,446	3,000
922	9102350	Contracted Custodial Service	225	230
922	9102360	Rentals	4,821	4,917
922	9102370	Communications	-	-
922	9102390	Copy and Printing	17,120	17,463
922	9102391	Purchase Services	1,365	1,392
922	9102511	Supplies	5,185	5,288
922	9102510	Instructional Materials	10,053	10,254
922	9102570	Food and Beverages	1,278	2,000
922	9102641	Capitalized Furniture and Equipment	1,441	1,800
922	9102642	Non Cap. Furniture and Equip.	2,373	10,000
922	9102643	Cap. Computer Hardware	-	10,000
922	9102644	Non Cap. Computer Hardware	20,296	20,000
922	9102730	Dues and Fees	256	261
110	9701891			44,254
110	9700910	Transfer to Other Funds	291,967	137,665
110	9700410	Transfer to other account	550,525	-
410	9700	Transfers to General Fund	-	-
891	9700	Transfers to General Fund	-	-
			-	-
			-	-

Actual
2017-18

Projections
2018-19

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2,938,966

2,582,193