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|--|----------|--|---------------------|
| The Villages Charter School, Inc.  |          |  |                     |
| 2019-2020 Budget Worksheet   |          |  |                     |
| Campus Summary (Elementary School, Middle School, High School, Central Office, Food Service and Bus Transportation)                          |          |  |                     |
| Note/ Buffalo Adventures after care program is not included in the Campus Summary Budget for 2019-2020. This program is budgeted separately. |          |  |                     |
|  |          |  | <b>2019-2020</b>    |
| <b>Campus Summary</b>  |          |  | <b>Budget Total</b> |
| 3000   | 000      | Revenues                               |                     |
| 3230   | 000      | IDEA Grant                             | 272,420             |
| 3350   | 000      | FEFP Safe Schools & Mental Hlth        | 455,842             |
| 3261   | 000      | School Lunch Supp (State)              | 555,000             |
| 3262   | 000      | School Breakfast Reimb (NSLP)          | 130,000             |
| 3263   | 000      | After School Snacks Reimb (NSLP)       | 130,000             |
| 3337   | 000      | State Brkfst Supplement                | 3,500               |
| 3338   | 000      | State Lunch Rev Match                  | 6,500               |
| 3350   | 000      | FTE                                    | 18,635,708          |
| 3397   | 000      | Capital Outlay                         | 1,500,000           |
| 3400   | 000      | Local                                  |                     |
| 3440   | 000      | Villages Contributions                 | 2,067,456           |
| 3441   | 000      | Other Villages Contributions           | 3,700,000           |
| 3441   | 000      | Other Contributions                    | 4,304,673           |
| 3451   | 000      | Student Lunch Sales                    | 900,000             |
| 3470   | 000      | Other Fees                             | -                   |
| 3490   | 000      | Miscellaneous                          |                     |
| 3490   | 000.01   | Field Trips                            |                     |
| 3490   | 000.02   | Commission                             | -                   |
| 3490   | 000.02A  | Commission - Lifetouch                 | -                   |
| 3490   | 000.06   | Rent                                   | 230,715             |
| 3490   | 000.07   | Grants                                 | -                   |
| 3490   | 000.08   | Donations                              | -                   |
| 3490   | 000.08AC | Buffalo Pride - PTA                    | 100,000             |
| 3490   | 12       | Vending Sales                          | 20,000              |
| 3490   | 13       | Vending Taxed Sales                    | 6,000               |
| 3490   | 000.49   | Misc                                   | 59,607              |
| 3492   | 000      | Transp Svcs Rendered for School Activ. | 235,000             |
| <b>TOTAL REVENUE</b>   |          |  | <b>33,312,421</b>   |
| 5000   | 000      | Expenditures                           |                     |
| 5000   | 100      | Instruction                            |                     |
| 5100   | 100      | Salaries                               |                     |
| 5100   | 120.5100 | Basic Class Teacher                    | 9,869,999           |
| 5100   | 130.5100 | Basic Other Cert                       | 47,104              |
| 5100   | 120.5200 | Except Class Teacher                   | 671,926             |
| 5100   | 150.5200 | Exempt Class Assistant                 | 36,736              |
| 5100   | 140.5100 | Basic Sub Teachers                     | 190,000             |
| 5100   | 150.5100 | Basic Teacher Aides                    | 599,260             |
| 5100   | 200      | Employee Benefits                      |                     |
| 5100   | 210.5100 | Basic Retire 401(k)                    | 446,934             |
| 5100   | 210.5200 | Except Retire 401                      | 35,384              |
| 5100   | 220.5100 | Basic SS/Med                           | 817,514             |
| 5100   | 220.5200 | Except SS/Med                          | 54,136              |
| 5100   | 230.5100 | Basic Group Ins                        | 2,336,600           |
| 5100   | 230.5200 | Except Group Ins                       | 136,800             |
| 5100   | 232.5100 | Basic Hlth Claims                      | -                   |
| 5100   | 232.5200 | Except Hlth Claims                     | -                   |
| 5100   | 240.5100 | Basic Work Comp                        | 40,933              |
| 5100   | 240.5200 | Except Work Comp                       | 3,540               |
| 5100   | 250.5100 | Basic Unemployment                     | 35,633              |
| 5100   | 250.5200 | Except Unemployment                    | 3,540               |
| 5100   | 300      | Purchased Services                     |                     |
| 5100   | 310.5100 | Basic Profess.                         | -                   |

|                       |          |                              | 2019-2020           |
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| <b>Campus Summary</b> |          |                              | <b>Budget Total</b> |
| 5100                  | 310.5200 | Except Profess.              | -                   |
| 5100                  | 360.5100 | Basic Rentals                | 122,548             |
| 5100                  | 360.5200 | Except Rentals               | 905                 |
| 5100                  | 390.5100 | Basic Other Svcs             | 125,550             |
| 5100                  | 390.5200 | Except Other Svcs            | -                   |
| 5100                  | 500      | Materials & Supplies         |                     |
| 5100                  | 510.5100 | Basic Supplies               | 244,491             |
| 5100                  | 510.5200 | Except Supplies              | 6,809               |
| 5100                  | 520.5100 | Basic Textbooks              | 456,460             |
| 5100                  | 520.5200 | Except Textbooks             | -                   |
| 5100                  | 530.5100 | Basic Per. & Subs            | 600                 |
| 5100                  | 530.5200 | Except Per. & Subs           | -                   |
| 5100                  | 590.5100 | Basic Other Supply           | -                   |
| 5100                  | 590.5200 | Except Other Supply          | -                   |
| 5100                  | 610.5100 | Basic Library Books          | 649                 |
| 5100                  | 610.5200 | Except Library Books         | -                   |
| 5100                  | 621.5100 | Basic Cap AV Mat'l           | -                   |
| 5100                  | 621.5200 | Except Cap AV Mat'l          | -                   |
| 5100                  | 622.5100 | Basic Non Cap AV Mat         | 26,728              |
| 5100                  | 622.5200 | Except Non Cap AV Ma         | -                   |
| 5100                  | 641.5100 | Basic Capital FFE            | 6,000               |
| 5100                  | 641.5200 | Except Capital FFE           | -                   |
| 5100                  | 642.5100 | Basic Non Cap FFE            | 58,840              |
| 5100                  | 642.5200 | Except Non Cap FFE           | 114                 |
| 5100                  | 643.5100 | Basic Cap Comp Hrdwr         | -                   |
| 5100                  | 643.5200 | Except Cap Comp Hrdw         | -                   |
| 5100                  | 644.5100 | Basic Non Cap Comp Hrdw      | 106,133             |
| 5100                  | 644.5200 | Except Non Cap Comp Hrdw     | 150                 |
| 5100                  | 691.5100 | Basic Cap Software           | -                   |
| 5100                  | 691.5200 | Except Cap Software          | -                   |
| 5100                  | 692.5100 | Basic Non Cap Software       | 4,000               |
| 5100                  | 692.5200 | Except Non Cap Software      | -                   |
| 5100                  | 730.5100 | Basic Dues & Fees            | 10,185              |
| 5100                  | 730.5200 | Except Dues & Fees           | -                   |
| 5100                  | 791.5100 | Field Trips / Transport      | 19,700              |
| 6000                  | 100      | Instruction Support          |                     |
| 6200                  | 100      | Salaries                     |                     |
| 6200                  | 130.6200 | Media Class Teachers         | 177,952             |
| 6200                  | 130.6120 | Guidance Other Cert          | 568,996             |
| 6200                  | 150.6200 | Media Teachers Aides         | 100,981             |
| 6200                  | 110.6130 | Mental Health Coordinator    | 35,000              |
| 6200                  | 160.6130 | Health Nurse                 | 253,650             |
| 6200                  | 130.6140 | School Psychologist          | 58,500              |
| 6200                  | 110.6300 | Special Ed Administrator     | 69,500              |
| 6200                  | 130.6300 | Staffing Specialist          | 98,500              |
| 6200                  | 160.6300 | Inst/Curr Dev Support        | 29,640              |
| 6200                  | 200      | Employee benefits            |                     |
| 6200                  | 210.6120 | Guidance Retire (401k)       | 28,449              |
| 6200                  | 210.6130 | Health Retire (401k)         | 14,432              |
| 6200                  | 210.6140 | Schl Psychologist 401(k)     | 2,925               |
| 6200                  | 210.6300 | Inst/Curr Development 401(k) | 9,882               |
| 6200                  | 210.6200 | Media Retire (401K)          | 15,447              |
| 6200                  | 220.6120 | Guidance SS/Med              | 43,529              |
| 6200                  | 220.6130 | Health SS/Med                | 22,083              |
| 6200                  | 220.6140 | Schl Psychologist SS/Med     | 4,476               |
| 6200                  | 220.6300 | Inst/Curr Development SS/Med | 15,119              |
| 6200                  | 220.6200 | Media SS/Med                 | 23,634              |
| 6200                  | 230.6120 | Guidance Group Ins           | 136,800             |
| 6200                  | 230.6130 | Health Group Ins             | 79,800              |
| 6200                  | 230.6140 | Schl Psychologist Group Ins  | 11,400              |

|                       |          |                                    | 2019-2020           |  |
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| <b>Campus Summary</b> |          |                                    | <b>Budget Total</b> |  |
| 6200                  | 230.6300 | Inst/Curr Development Group Ins    | 34,200              |  |
| 6200                  | 230.6200 | Media Group Ins                    | 57,000              |  |
| 6200                  | 232.6120 | Guidance Ins Claims                | -                   |  |
| 6200                  | 232.6130 | Health Ins Claims                  | -                   |  |
| 6200                  | 232.6200 | Media Ins Claims                   | -                   |  |
| 6200                  | 240.6120 | Guidance Work Comp                 | 2,846               |  |
| 6200                  | 240.6130 | Health Work Comp                   | 1,443               |  |
| 6200                  | 240.6140 | Schl Psychologist Work Comp        | 292                 |  |
| 6200                  | 240.6300 | Inst/Curr Development Work Comp    | 988                 |  |
| 6200                  | 240.6200 | Media Work Comp                    | 1,546               |  |
| 6200                  | 250.6120 | Guidance Unemployment              | 2,846               |  |
| 6200                  | 250.6130 | Health Unemployment                | 1,443               |  |
| 6200                  | 250.6140 | Schl Psychologist Unemployment     | 292                 |  |
| 6200                  | 250.6300 | Inst/Curr Development Unemployment | 988                 |  |
| 6200                  | 250.6200 | Media Unemployment                 | 1,546               |  |
| 6200                  | 300      | <b>Purchased Services</b>          |                     |  |
| 6200                  | 310.6200 | Pupil Svcs.-Schl Res Officer       | 190,000             |  |
| 6200                  | 310.6120 | Guidance Profess                   | -                   |  |
| 6200                  | 310.6130 | Mental Health Prof Svcs            | 115,000             |  |
| 6200                  | 310.6200 | Media Profess                      | -                   |  |
| 6200                  | 310.6300 | Inst & Cir Dev Profess             | -                   |  |
| 6200                  | 310.6400 | Inst Staff Train Profess           | 34,100              |  |
| 6200                  | 310.6500 | Inst Tech Prof Svcs                | -                   |  |
| 6200                  | 330.6130 | Mental Health Training/Travel      | 3,000               |  |
| 6200                  | 330.6300 | Inst & Circ Dev Training/Travel    | 2,000               |  |
| 6200                  | 330.6400 | Inst Staff Training/Travel         | 15,046              |  |
| 6200                  | 350.6200 | Media R & M                        | 1,950               |  |
| 6200                  | 360.6200 | Media Rentals                      | 55,830              |  |
| 6200                  | 390.6120 | Guidance Other                     | -                   |  |
| 6200                  | 390.6200 | Media Other                        | -                   |  |
| 6200                  | 390.6300 | Inst & Cir Other                   | -                   |  |
| 6200                  | 500      | <b>Materials &amp; Supplies</b>    |                     |  |
| 6200                  | 510.6120 | Guidance Supplies                  | 14,566              |  |
| 6200                  | 510.6130 | Health Supplies                    | 21,848              |  |
| 6200                  | 510.6140 | School Psychologist Supplies       | 6,420               |  |
| 6200                  | 510.6300 | Instr/Curr Development Supplies    | 5,806               |  |
| 6200                  | 510.6200 | Media Supplies                     | 18,421              |  |
| 6200                  | 520.6120 | Guidance Textbooks                 | -                   |  |
| 6200                  | 530.6120 | Guidance Periodicals               | -                   |  |
| 6200                  | 530.6130 | Health Periodicals                 | -                   |  |
| 6200                  | 530.6200 | Media Periodicals                  | 720                 |  |
| 6200                  | 610.6200 | Media Library Books                | 15,600              |  |
| 6200                  | 621.6200 | Media Cap AV Matl                  | -                   |  |
| 6200                  | 622.6200 | Media Non Cap AV Matl              | 740                 |  |
| 6200                  | 641.6200 | Media Cap FFE                      | -                   |  |
| 6200                  | 642.6200 | Media Non Cap FFE                  | 5,600               |  |
| 6200                  | 642.6300 | Instr/Curr Dev Non Cap Equip       | 4,200               |  |
| 6200                  | 643.6200 | Media Cap Comp Hrdwr               | -                   |  |
| 6200                  | 644.6200 | Media Non Cap Comp Hrdwr           | -                   |  |
| 6200                  | 680.6200 | Media Renovations                  | -                   |  |
| 6200                  | 691.6200 | Media Cap Software                 | -                   |  |
| 6200                  | 692.6200 | Media Non Cap Software             | -                   |  |
| 6200                  | 692.6300 | Instr/Curr Dev Non Cap Software    | 600                 |  |
| 6200                  | 730.6300 | Instr/Curr Dev Dues & Fees         | 1,560               |  |
| 7000                  | 100      | <b>General Support</b>             |                     |  |
| 7300                  | 100      | <b>Salaries</b>                    |                     |  |
| 7300                  | 110.7300 | School Admin Adminis'tr            | 1,109,862           |  |
| 7300                  | 160.7300 | School Admin Other Sup'r           | 527,825             |  |
| 7300                  | 160.7600 | Food Service Other Sup'r           | -                   |  |
| 7300                  | 110.7200 | Gen Admin Adminis'tr               | 244,639             |  |

|                |          |                                | 2019-2020    |
|----------------|----------|--------------------------------|--------------|
| Campus Summary |          |                                | Budget Total |
| 7300           | 160.7200 | Gen Admin Other Sup'rt         | 193,960      |
| 7300           | 110.7500 | Fiscal Svcs Adminis'tr         | 80,500       |
| 7300           | 160.7500 | Fiscal Svcs Other Sup'rt       | 89,981       |
| 6200           | 160.6500 | Netwrk Admin-Instr             | -            |
| 8200           | 160.8200 | Netwrk Admin-Admin Svcs        | -            |
| 7300           | 110.7900 | Security Admin Svcs            | 98,095       |
| 7300           | 160.7900 | Op of Plant Other Sup'rt       | -            |
| 7300           | 200      | Employee benefits              |              |
| 7300           | 210.7300 | School Admin Ret 401(k)        | 81,884       |
| 7300           | 210.7600 | Food Svc Ret 401(k)            | -            |
| 7300           | 220.7300 | School Admin SS/Med            | 125,285      |
| 7300           | 220.7600 | Food Svc SS/Med                | -            |
| 7300           | 230.7300 | School Admin Grp Ins           | 342,000      |
| 7300           | 230.7600 | Food Svc Group Ins             | -            |
| 7300           | 232.7300 | School Admin Ins Claims        | -            |
| 7300           | 232.7600 | Food Svc Ins Claims            | -            |
| 7300           | 240.7300 | School Admin Work Comp         | 8,189        |
| 7300           | 240.7600 | Food Svc Work Comp             | -            |
| 7300           | 250.7300 | School Admin Unemployment      | 8,189        |
| 7300           | 250.7600 | Food Svc Unemployment          | -            |
| 7300           | 210.7200 | Gen Admin Ret 401(k)           | 21,930       |
| 7300           | 210.7500 | Fiscal Svc Ret 401(k)          | 8,524        |
| 6200           | 210.6500 | Network Admin Ret 401(k)       | 4,905        |
| 7300           | 210.7900 | Oper. Plant 401(k)             | -            |
| 7300           | 220.7200 | Gen Admin SS/Med               | 33,553       |
| 7300           | 220.7500 | Fiscal Svc SS/Med              | 13,042       |
| 6200           | 220.6500 | Network Admin SS/Med           | -            |
| 7300           | 220.7900 | Op of Plant SS/Med             | 7,505        |
| 7300           | 230.7200 | Gen Admin Group Ins            | 114,000      |
| 7300           | 230.7500 | Fiscal Svc Group Ins           | 45,600       |
| 6200           | 230.6500 | Network Admin Group Ins        | -            |
| 7300           | 230.7900 | Op of Plant Group Ins          | 11,400       |
| 7300           | 232.7200 | Gen Admin Ins Claims           | -            |
| 7300           | 232.7500 | Fiscal Svc Ins Claims          | -            |
| 6200           | 232.6500 | Network Admin Ins Claims       | -            |
| 7300           | 232.7900 | Op of Plant Ins Claims         | -            |
| 7300           | 240.7200 | Gen Admin Work Comp            | 2,192        |
| 7300           | 240.7500 | Fiscal Svc Work Comp           | 852          |
| 6200           | 240.6500 | Network Admin Work Comp        | -            |
| 7300           | 240.7900 | Op of Plant Work Comp          | 490          |
| 7300           | 250.7200 | Gen Admin Unemployment         | 2,192        |
| 7300           | 250.7500 | Fiscal Svc Unemployment        | 852          |
| 7300           | 250.7750 | Network Admin Unemployment     | -            |
| 7300           | 250.7900 | Op of Plant Unemployment       | 490          |
| 7300           | 300      | Purchased Services             |              |
| 7300           | 310.7300 | School Admin Prof              | -            |
| 7300           | 320.7100 | Board Insurance                | 16,000       |
| 7300           | 330.7300 | School Admin Travel            | 6,500        |
| 7300           | 350.7300 | School Admin Copier Maint      | 28,600       |
| 7300           | 360.7300 | School Admin Rentals           | 55,729       |
| 7300           | 360.7710 | Eval Svcs Rentals              | 2,550        |
| 7300           | 370.7300 | School Admin Postage           | 10,000       |
| 7300           | 390.7300 | School Admin Other Svcs        | 7,000        |
| 7300           | 310.7100 | Board Prof                     | 41,000       |
| 7300           | 310.7200 | Gen Admin Prof                 | 47,500       |
| 7300           | 330.7200 | Gen Admin Travel/Conf          | 5,000        |
| 8200           | 330.8200 | Network Admin Travel           | -            |
| 8200           | 390.8200 | Network Admin Other Purch Svcs | -            |
| 7300           | 350.7200 | Gen Admin Copier Maint.        | 1,500        |
| 7300           | 360.7200 | Gen Admin Rentals              | 2,200        |

|                       |             |                                       | 2019-2020           |
|-----------------------|-------------|---------------------------------------|---------------------|
| <b>Campus Summary</b> |             |                                       | <b>Budget Total</b> |
| 7300                  | 370.7200    | Gen Admin Postage                     | 1,000               |
| 7300                  | 390.7200    | Gen Admin Other Svcs                  | 301,770             |
| 7300                  | 500         | Materials & Supplies                  |                     |
| 7300                  | 510.7300    | School Admn Supplies                  | 19,000              |
| 7300                  | 530.7300    | School Admn Periodicals               | 350                 |
| 7300                  | 641.7300    | School Admin Cap FFE                  | -                   |
| 7300                  | 642.7300    | School Admn Non Cap FFE               | 6,198               |
| 7300                  | 643.7300    | School Admn Cap Comp Hrd              | 16,350              |
| 7300                  | 644.7300    | School Admn NonCap Cmp H              | 44,285              |
| 7300                  | 691.7300    | School Admn Cap Sftwre                | -                   |
| 7300                  | 692.7300    | School Admn NonCap Sft                | -                   |
| 7300                  | 730.7300    | School Admn Due & Fee                 | 2,050               |
| 7300                  | 790.7300    | School Admn Other Sup                 | -                   |
| 7300                  | 510.7200    | Gen Admin Supplies                    | 15,000              |
| 7300                  | 642.7200    | Gen Admin NonCap FFE                  | 1,500               |
| 7300                  | 644.7200    | Gen Admin NonCap Comp Hardware        | 2,500               |
| 7300                  | 730.7200    | Gen Admin Dues & Fees                 | 3,000               |
| 7400                  | 100         | Facilities                            |                     |
| 7400                  | 360.7400    | Facilities Rent                       | 1,500,000           |
| 7400                  | 360.7400.01 | Facilities Rent-Cap Out Reserve       | -                   |
| 7400                  | 630.7400    | Facilities Constr.-Bldgs.             |                     |
| 7400                  | 641.7400    | Facilities Cap FF&E                   | -                   |
| 7400                  | 642.7400    | Facilities Noncap FF&E                | -                   |
| 7400                  | 643.7400    | Facilities Cap Comp Equipment         | -                   |
| 7400                  | 644.7400    | Facilities Non-Cap Comp Equipment     | -                   |
| 7400                  | 692.7400    | Facilities Non-Cap Comp Software      | -                   |
| 7400                  | 670.7400    | Facilities Constr.- Improvements      |                     |
| 7400                  | 680.7400    | Facilities Constr.- Renovations       | -                   |
| 7500                  | 100         | Fiscal Services                       |                     |
| 7500                  | 310.7500    | Fiscal Profess.                       | 132,960             |
| 7500                  | 330.7500    | Fiscal Travel                         | 800                 |
| 7500                  | 360.7500    | Fiscal Rental - Copier                | -                   |
| 7500                  | 510.7500    | Fiscal Supplies                       | 3,500               |
| 7000                  | 100         | General Support                       |                     |
| 7600                  | 100         | Food Service Salaries                 |                     |
| 7600                  | 110.7600    | Food Service Adminis'tr               | 78,402              |
| 7600                  | 160.7600    | Food Svcs Other Sup'rt                | 465,172             |
| 7600                  | 200         | Employee benefits                     |                     |
| 7600                  | 210.7600    | Food Svc Ret 401(k)                   | 12,355              |
| 7600                  | 220.7600    | Food Svc SS/Med                       | 41,584              |
| 7600                  | 230.7600    | Food Svcs Group Ins                   | 91,200              |
| 7600                  | 232.7600    | Food Svc Ins Claims                   | -                   |
| 7600                  | 240.7600    | Food Svc Work Comp                    | 19,025              |
| 7600                  | 250.7600    | Food Svc Unemployment                 | 2,718               |
| 7600                  | 300         | Purchased Services                    |                     |
| 7600                  | 330.7600    | Travel                                | 300                 |
| 7600                  | 350.7600    | Food Service Repair & Maint           | 500                 |
| 7600                  | 360.7600    | Food Service Rentals (software supp.) | 5,500               |
| 7600                  | 370.7600    | Postage                               | 50                  |
| 7600                  | 390.7600    | Other Purchased Svcs                  | 500                 |
| 7600                  | 500         | Materials & Supplies                  |                     |
| 7600                  | 510.7600    | Food Svcs Supplies                    | 80,000              |
| 7600                  | 570.7600    | Purchased Food                        | 803,044             |
| 7600                  | 571.7600    | Purchased Snacks for BA               | 110,000             |

|                       |          |                                   | 2019-2020           |
|-----------------------|----------|-----------------------------------|---------------------|
| <b>Campus Summary</b> |          |                                   | <b>Budget Total</b> |
| 7600                  | 572.7600 | Purchased Vending Snacks          | 12,500              |
| 7600                  | 641.7600 | Food Svcs Admin Cap FFE           | -                   |
| 7600                  | 642.7600 | Food Svcs Admin Non Cap FFE       | 20,000              |
| 7600                  | 644.7600 | Food Svcs Non Cap Computer Hrdwr  | 3,650               |
| 7600                  | 691.7600 | Food Svcs Admin Cap Software      | -                   |
| 7600                  | 692.7600 | Food Svcs Admin Non Cap Software  | -                   |
| 7600                  | 730.7600 | Food Svc Dues & Fees              | 4,500               |
| 7000                  | 100      | General Support                   |                     |
| 7800                  | 100      | Transportation Salaries           |                     |
| 7800                  | 110.7800 | Transportation Adminis'tr         | 101,717             |
| 7800                  | 160.7800 | Transportation Other Sup'rt       | 65,000              |
| 7800                  | 200      | Employee benefits                 |                     |
| 7800                  | 210.7800 | Transportation Ret 401(k)         | 2,836               |
| 7800                  | 220.7800 | Transportation SS/Med             | 12,754              |
| 7800                  | 230.7800 | Transportation Group Ins          | 22,800              |
| 7800                  | 232.7800 | Transportation Ins Claims         | -                   |
| 7800                  | 240.7800 | Transportation Work Comp          | 6,668               |
| 7800                  | 250.7800 | Transportation Unemployment       | 834                 |
| 7800                  | 300      | Purchased Services                | -                   |
| 7800                  | 320.7800 | Insurance                         | 20,000              |
| 7800                  | 350.7800 | Repairs and Maintenance           | 165,000             |
| 7800                  | 390.7800 | Other Purchased Services          | 1,000               |
| 7900                  | 400      | Energy Services                   | -                   |
| 7800                  | 450.7800 | Gas                               | 32,000              |
| 7800                  | 500      | Materials, Supplies & Vehicles    | -                   |
| 7800                  | 510.7800 | Transportation Supplies           | 1,800               |
| 7800                  | 651.7800 | Buses                             | 160,000             |
| 7800                  | 652.7800 | Other Purchased Motor Vehicles    | -                   |
| 7800                  | 730.7800 | Transp. Dues & Fees (Title & Tag) | 3,500               |
| 7900                  | 300      | Operation of Plant                |                     |
| 7900                  | 310.7900 | Op of Plant Prof                  | -                   |
| 7900                  | 320.7900 | Op of Plant - Ins                 | 262,031             |
| 7900                  | 350.7900 | Op of Plant R & M                 | 1,086,828           |
| 7900                  | 360.7900 | Op of Plant Rentals/Software Upgd | -                   |
| 7900                  | 370.7900 | Op of Plant Phone                 | 29,000              |
| 7900                  | 380.7900 | Op of Plant Utility (W&S, trash)  | 229,500             |
| 7900                  | 390.7900 | Op of Plant Other (Pest Ctrl)     | 27,520              |
| 7900                  | 400      | Energy Services                   |                     |
| 7900                  | 410.7900 | Energy Svcs Natural Gas           | 14,200              |
| 7900                  | 430.7900 | Energy Svcs Electric              | 1,415,000           |
| 7900                  | 500      | Op of Plant Supplies              |                     |
| 7900                  | 510.7900 | Op of Plant Supplies              | 266,433             |
| 7900                  | 641.7900 | Op of Plant Capital FFE           | -                   |
| 7900                  | 642.7900 | Op of Plant Non Capital           | 2,000               |
| 7900                  | 652.7900 | Op of Plant - Vehicle             | -                   |
| 7900                  | 670.7900 | Op of Plant Improvements          | 310,599             |
| 7900                  | 730.7900 | Op of Plant Dues & Fees           | 200                 |
| 8100                  | 300      | Maintenance of Plant              |                     |
| 8100                  | 350.8100 | Maint of Plant R&M                | 2,802,066           |
| 8200                  | 300/500  | Network Admin Rentals/Supplies    |                     |
| 8200                  | 310.8200 | Network Admin Prof Svcs           | -                   |
| 8200                  | 360.8200 | Network Admin Rentals             | 80,000              |
| 8200                  | 510.8200 | Network Admin Supplies            | 500                 |
| 8200                  | 643.8200 | Network Admin Cap Comp Hrdwr      | 5,000               |
| 8200                  | 644.8200 | Network Admin Non Cap Comp Hrdwr  | 42,824              |
| 8200                  | 691.8200 | Network Admin Cap Software        | -                   |
| 8200                  | 692.8200 | Network Admin Non Cap Software    | 5,000               |
| <b>TOTAL EXPENSES</b> |          |                                   | <b>33,312,421</b>   |
|                       |          |                                   | -                   |