

**CHARTER SCHOOL ANNUAL OPERATING BUDGET  
FISCAL YEAR 2015-16**

**Student Count Budget is Based  
on: 361**

Name: Joseph A Craig Charter School

**Includes Special Fund Federal,  
Federal NCLB and  
Other Special Funds**

| Item            | References  | GENERAL FUNDS                                |                             | SPECIAL FUNDS                             |                             | Actual<br>2014-15<br>Total Funds | Budgeted<br>2015-16<br>Total Funds | % of<br>Total<br>Budget | Actual<br>% of<br>Budgeted<br>Object | Comments/Assumptions  |  |
|-----------------|---|--|-----------------------------|---|-----------------------------|----------------------------------|------------------------------------|-------------------------|--------------------------------------|---|--|
|                 | L.A.U.G.H.<br>Source/<br>Object<br>Code               | Projected<br>Actual<br>Yr-to-Date<br>2014-15 | Annual<br>Budget<br>2015-16 | Projected Actual<br>Yr-to-Date<br>2014-15 | Annual<br>Budget<br>2015-16 |                                  |                                    |                         |                                      |   |  |
| <b>Revenues</b> |   |  |                             |   |                             |                                  |                                    |                         |                                      |   |  |
| 1               | <b>REVENUES FROM LOCAL SOURCES</b>                    |  |                             |   |                             |                                  |                                    |                         |                                      |   |  |
| 2               | Earnings on Investments                               | 1500-1542                                    |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 3               | Food Service (Income from meals)                      | 1600-1620                                    |                             |   | \$254,759                   | \$254,759                        | \$254,759                          | 5.8%                    | 100.0%                               |   |  |
| 4               | Contributions and Donations                           | 1920   | \$1,500                     |   |                             | \$1,500                          | \$1,200                            | 0.0%                    | 125.0%                               |   |  |
| 5               | E-Rate Reimbursements                                 | 1993   |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 6               | Local "MFP" Per Pupil Aid (Local Revenue transfers)   | 1994   | \$1,268,592                 | \$1,882,976                               | \$0                         | \$1,268,592                      | \$1,882,976                        | 42.6%                   | 67.4%                                | data from 2015-16-circular-no-1158---mfp-budget-letter---tables-5a-5c |  |
| 7               | Other (exclude amounts on lines 2 - 6)                | 1000-1999                                    |                             |   | \$5,100                     | \$5,100                          | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 8               |   |  |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 9               | <i>(additional source codes may need to be added)</i> |  |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 10              |   |  |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 11              | <b>TOTAL REVENUES FROM LOCAL SOURCES</b>              |  | <b>\$1,270,092</b>          | <b>\$1,882,976</b>                        | <b>\$259,859</b>            | <b>\$255,959</b>                 | <b>\$1,529,951</b>                 | <b>\$2,138,935</b>      | <b>48.4%</b>                         | <b>71.5%</b>  |  |
| 12              |   |  |                             |   |                             |                                  |                                    |                         |                                      |   |  |
| 13              | <b>REVENUE FROM STATE SOURCES</b>                     |  |                             |   |                             |                                  |                                    |                         |                                      |   |  |
| 14              | <b>Unrestricted Grants-In-Aid</b>                     |  |                             |   |                             |                                  |                                    |                         |                                      |   |  |
| 15              | State Per Pupil Aid - MFP                             | 3110   | \$2,128,210                 | \$1,591,491                               |                             | \$2,128,210                      | \$1,591,491                        | 36.0%                   | 133.7%                               | data from 2015-16-circular-no-1158---mfp-budget-letter---tables-5a-5c |  |
| 16              |   |  |                             |   |                             |                                  |                                    |                         |                                      |   |  |
| 17              | Other Unrestricted Revenues                           | 3190   |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 18              | Restricted Grants-In-Aid                              |  |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 19              | Education Support Fund (8g)                           | 3220   |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 20              | PIP   | 3230   | \$12,230                    |   |                             | \$12,230                         | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 21              | Other Restricted Revenues (list grant & amount below) | 3290   |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |   |  |
| 22              | LA-4  | 3290   |                             |   | \$79,347                    | \$91,600                         | \$79,347                           | \$91,600                | 2.1%                                 | 86.6%   |  |
| 23              | Extended School Year Services                         | 3290   |                             |   | \$2,183                     |                                  | \$2,183                            | \$0                     | 0.0%                                 | #DIV/0!   |  |
| 24              | High Cost Services                                    |  |                             |   | \$29,395                    | \$29,395                         | \$29,395                           | \$29,395                | 0.7%                                 | 100.0%  |  |
| 25              | School Improvement Fund 1003(g)                       |  |                             |   | \$122,048                   | \$122,048                        | \$122,048                          | \$122,048               | 2.8%                                 | 100.0%  |  |
| 26              | ELL   |  |                             |   | \$4,000                     |                                  | \$4,000                            | \$0                     | 0.0%                                 | #DIV/0!   |  |
| 27              | <i>(additional source codes may need to be added)</i> |  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!   |  |
| 28              |   |  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!   |  |
| 29              | <b>TOTAL REVENUE FROM STATE SOURCES</b>               |  | <b>\$2,140,440</b>          | <b>\$1,591,491</b>                        | <b>\$236,973</b>            | <b>\$243,043</b>                 | <b>\$2,377,413</b>                 | <b>\$1,834,534</b>      | <b>41.5%</b>                         | <b>129.6%</b>   |  |

Louisiana laws contain requirements for school district accounting. By law, the Louisiana Accounting and Uniform Governmental Handbook (LAUGH) (Bulletin 1929) is the required accounting manual for local educational agencies. This document can be accessed on the Department of Education's website at [www.louisianaschools.net](http://www.louisianaschools.net). (link: <http://www.louisianabelieves.com/docs/school-choice/guide---laugh-guide.pdf?sfvrsn=2>)

|    |   |      |  |  |  |     |     |      |         |  |
|----|---|------|--|--|--|-----|-----|------|---------|--|
| 30 | <b>REVENUE FROM FEDERAL SOURCES</b>                             |      |  |  |  |     |     |      |         |  |
| 31 | <b>Unrestricted Grants-In-Aid Direct From the Federal Gov't</b> |      |  |  |  |     |     |      |         |  |
| 32 | Impact Aid Fund - Direct from Federal Gov't                     | 4110 |  |  |  | \$0 | \$0 | 0.0% | #DIV/0! |  |
| 33 | Other Unrestricted Grants - Direct                              | 4190 |  |  |  | \$0 | \$0 | 0.0% | #DIV/0! |  |
| 34 | <b>Restricted Grants-In-Aid Direct From the Federal Gov't</b>   |      |  |  |  |     |     |      |         |  |
| 35 | ROTC - Direct from Federal Gov't                                | 4330 |  |  |  | \$0 | \$0 | 0.0% | #DIV/0! |  |
| 36 | Other Restricted Grants - Direct                                | 4390 |  |  |  | \$0 | \$0 | 0.0% | #DIV/0! |  |
| 37 |   |      |  |  |  | \$0 | \$0 | 0.0% | #DIV/0! |  |
| 38 | <b>Restricted Grants-In-Aid From Federal Gov't Thru State</b>   |      |  |  |  |     |     |      |         |  |
| 39 | Career & Technical Education                                    | 4510 |  |  |  | \$0 | \$0 | 0.0% | #DIV/0! |  |
| 40 | School Food Service   | 4515 |  |  |  | \$0 | \$0 | 0.0% | #DIV/0! |  |
| 41 | Special Education   |      |  |  |  | \$0 | \$0 | 0.0% | #DIV/0! |  |

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Other Special Funds**

| Item | References   | GENERAL FUNDS                                |                             | SPECIAL FUNDS                             |                             | Actual<br>2014-15<br>Total Funds | Budgeted<br>2015-16<br>Total Funds | % of<br>Total<br>Budget | Actual<br>% of<br>Budgeted<br>Object | Comments/Assumptions |                           |
|------|--|--|-----------------------------|---|-----------------------------|----------------------------------|------------------------------------|-------------------------|--------------------------------------|----------------------|---------------------------|
|      | L.A.U.G.H.<br>Source/<br>Object<br>Code                        | Projected<br>Actual<br>Yr-to-Date<br>2014-15 | Annual<br>Budget<br>2015-16 | Projected Actual<br>Yr-to-Date<br>2014-15 | Annual<br>Budget<br>2015-16 |                                  |                                    |                         |                                      |                      |                           |
| 42   | IDEA - Part B  | 4531   |                             |   | \$63,537                    | \$74,545                         | \$63,537                           | \$74,545                | 1.7%                                 | 85.2%                |                           |
| 43   | IDEA - Preschool   | 4532   |                             |   | \$2,288                     | \$2,059                          | \$2,288                            | \$2,059                 | 0.0%                                 | 111.1%               |                           |
| 44   | Other Special Education Programs                               | 4535   |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 45   | No Child Left Behind (NCLB)                                    |  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 46   | Title I (also includes School Improvement)                     | 4541   |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 47   | Title I, Part C - Migrant                                      | 4542   |                             |   | \$279,991                   | \$249,678                        | \$279,991                          | \$249,678               | 5.6%                                 | 112.1%               |                           |
| 48   | Title IV - Safe and Drug Free Schools / Comm.                  | 4544   |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 49   | Title II - Improving Teacher Quality                           | 4545   |                             |   | \$38,902                    |                                  | \$38,902                           | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 50   | Other NCLB Programs  | 4559   |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 51   | FEMA - Disaster Relief   | 4580   |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 52   | Other Restricted Grants thru State (list grant & amount below) | 4590   |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 53   | Charter School Grant (PCSP Funds)                              | 4590   |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 54   | HEAP (Hurricane Educator Assistance Program)                   | 4590   |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 55   | LA4 TANF   |  |                             |   | \$96,712                    | \$91,600                         | \$96,712                           | \$91,600                | 2.1%                                 | 105.6%               |                           |
| 56   | High Cost  |  |                             |   | \$29,395                    | \$29,395                         | \$29,395                           | \$29,395                | 0.7%                                 | 100.0%               |                           |
| 57   | Homeless   |  |                             |   | \$4,403                     |                                  | \$4,403                            | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 58   | <i>(additional function codes may need to be added)</i>        |  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 59   |  |  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 60   |  |  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 61   | <b>TOTAL REVENUE FROM FEDERAL SOURCES</b>                      |  | \$0                         | \$0                                       | \$515,228                   | \$447,277                        | \$515,228                          | \$447,277               | 10.1%                                | 115.2%               |                           |
| 62   |  |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                           |
| 63   | <b>Other Sources of Funds (Provide Detail)</b>                 |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                           |
| 64   |  |  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 65   |  |  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 66   | <b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>             |  | \$3,410,532                 | \$3,474,467                               | \$1,012,060                 | \$946,279                        | \$4,422,592                        | \$4,420,746             | 100.0%                               | 100.0%               |                           |
|      | <b>Expenditures</b>  |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                           |
| 67   | SALARIES (Object 100 series)                                   |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                           |
| 68   | School Administrators  |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                           |
| 69   | Principal/Executive Salary                                     | 111  | \$98,471                    | \$85,000                                  | \$0                         |                                  | \$98,471                           | \$85,000                | 1.9%                                 | 115.8%               |                           |
| 70   | Business Official Salary                                       | 111  | \$60,446                    | \$50,667                                  | \$0                         |                                  | \$60,446                           | \$50,667                | 1.1%                                 | 119.3%               |                           |
| 71   | Other School Administrators (exclude amounts on line 70-71)    | 111  | \$285,980                   | \$356,642                                 | \$3,089                     |                                  | \$289,068                          | \$356,642               | 8.1%                                 | 81.1%                |                           |
| 72   | Teachers   | 112  | \$1,218,216                 | \$1,323,460                               | \$238,428                   | \$266,239                        | \$1,456,644                        | \$1,589,699             | 36.0%                                | 91.6%                |                           |
| 73   | Therapists/Specialists/Counselors                              | 113  | \$47,785                    | \$52,413                                  | \$145,753                   | \$148,263                        | \$193,537                          | \$200,676               | 4.5%                                 | 96.4%                |                           |
| 74   | Clerical/Secretarial Salary                                    | 114  | \$30,862                    | \$25,700                                  | \$0                         |                                  | \$30,862                           | \$25,700                | 0.6%                                 | 120.1%               |                           |
| 75   | Custodial Salaries   | 116  | \$180,495                   | \$118,900                                 | \$0                         |                                  | \$180,495                          | \$118,900               | 2.7%                                 | 151.8%               |                           |
| 76   | Other (excludes amounts on lines 69-76)                        | 100-150                                      | \$227,113                   | \$150,360                                 | \$223,787                   | \$225,000                        | \$450,901                          | \$375,360               | 8.5%                                 | 120.1%               |                           |
| 77   | <b>TOTAL SALARIES</b>  | 100  | \$2,149,369                 | \$2,163,142                               | \$611,057                   | \$639,502                        | \$2,760,425                        | \$2,802,644             | 63.5%                                | 98.5%                |                           |
| 78   | EMPLOYEE BENEFITS (Object 200 series)                          |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                           |
| 79   | Health Insurance Benefits - Current Employees                  | 210  | \$283,332                   | \$297,500                                 |                             |                                  | \$283,332                          | \$297,500               | 6.7%                                 | 95.2%                | Budgeting for 5% increase |
| 80   | Social Security  | 220  | \$132,648                   | \$134,115                                 | \$34,811                    | \$39,649                         | \$167,460                          | \$173,764               | 3.9%                                 | 96.4%                | 6.2% of salaries          |
| 81   | Medicare   | 225  | \$31,815                    | \$31,366                                  | \$8,715                     | \$9,273                          | \$40,530                           | \$40,638                | 0.9%                                 | 99.7%                | 1.45% of salaries         |
| 82   | Retirement   | 230-290                                      | \$83,028                    | \$129,789                                 | \$17,808                    | \$38,370                         | \$100,836                          | \$168,159               | 3.8%                                 | 60.0%                | 6% of salaries            |
| 83   | Unemployment   | 250  | \$7,161                     | \$21,240                                  | \$551                       |                                  | \$7,712                            | \$21,240                | 0.5%                                 | 36.3%                |                           |
| 84   | Health Insurance Benefits - Retired Employees                  | 270  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 85   | Other (excludes amounts on lines 80-85)                        | 200-290                                      |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                           |
| 86   | <b>TOTAL EMPLOYEE BENEFITS</b>                                 | 200  | \$537,985                   | \$614,009                                 | \$61,886                    | \$87,292                         | \$599,871                          | \$701,301               | 15.9%                                | 85.5%                |                           |
| 87   | PURCHASED PROF. & TECH. SVCS (Object 300 Series)               |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                           |
| 88   | Legal Services   | 332  | \$18,000                    | \$18,000                                  |                             |                                  | \$18,000                           | \$18,000                | 0.4%                                 | 100.0%               |                           |
| 89   | Accounting/Auditing Services                                   | 333  | \$12,906                    | \$13,000                                  |                             |                                  | \$12,906                           | \$13,000                | 0.3%                                 | 99.3%                |                           |

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**Includes Special Fund Federal,  
Federal NCLB and  
Other Special Funds**

| Item | References   | GENERAL FUNDS                                |                             | SPECIAL FUNDS                             |                             | Actual<br>2014-15<br>Total Funds | Budgeted<br>2015-16<br>Total Funds | % of<br>Total<br>Budget | Actual<br>% of<br>Budgeted<br>Object | Comments/Assumptions |                       |
|------|--|--|-----------------------------|---|-----------------------------|----------------------------------|------------------------------------|-------------------------|--------------------------------------|----------------------|-----------------------|
|      | L.A.U.G.H.<br>Source/<br>Object<br>Code                          | Projected<br>Actual<br>Yr-to-Date<br>2014-15 | Annual<br>Budget<br>2015-16 | Projected Actual<br>Yr-to-Date<br>2014-15 | Annual<br>Budget<br>2015-16 |                                  |                                    |                         |                                      |                      |                       |
| 90   | Management Company Services                                      | 300-340                                      |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |                      |                       |
| 91   | Other Purchased Prof/Tech Svcs (excludes amounts on lines 89-91) | 300-340                                      | \$49,342                    | \$20,000                                  | \$36,375                    | \$40,000                         | \$85,717                           | \$60,000                | 1.4%                                 | 142.9%               |                       |
| 92   | <b>TOTAL PURCHASED PROF. &amp; TECHNICAL SVCS.</b>               | <b>300</b>                                   | <b>\$80,248</b>             | <b>\$51,000</b>                           | <b>\$36,375</b>             | <b>\$40,000</b>                  | <b>\$116,623</b>                   | <b>\$91,000</b>         | <b>2.1%</b>                          | <b>128.2%</b>        |                       |
| 93   | <b>PURCHASED PROPERTY SERVICES (Object 400 Series)</b>           |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                       |
| 94   | Water/Sewerage   | 411  |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |                      |                       |
| 95   | Building and Land Rent/Lease                                     | 441  |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |                      |                       |
| 96   | Equipment & Vehicle Rent/Lease                                   | 442  |                             |   |                             | \$0                              | \$0                                | 0.0%                    | #DIV/0!                              |                      |                       |
| 97   | Repairs & Maintenance Services                                   | 430  | \$66,885                    | \$35,000                                  | \$9,726                     | \$10,000                         | \$76,611                           | \$45,000                | 1.0%                                 | 170.2%               |                       |
| 98   | Other (excludes amounts on lines 95-98)                          | 400-490                                      |                             |   | \$20                        | \$20                             | \$20                               | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 99   | <b>TOTAL PURCHASED PROPERTY SERVICES</b>                         | <b>400</b>                                   | <b>\$66,885</b>             | <b>\$35,000</b>                           | <b>\$9,746</b>              | <b>\$10,000</b>                  | <b>\$76,631</b>                    | <b>\$45,000</b>         | <b>1.0%</b>                          | <b>170.3%</b>        |                       |
| 100  | <b>OTHER PURCHASED SERVICES (Object 500 Series)</b>              |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                       |
| 101  | Purchased Student Transportation Services                        | 510-519                                      | \$232,074                   | \$255,281                                 | \$86,993                    | \$45,000                         | \$319,067                          | \$300,281               | 6.8%                                 | 106.3%               | Budgeted 10% increase |
| 102  | Insurance (property, liability, fleet, errors/omissions, etc.)   | 520-529                                      | \$63,245                    | \$72,732                                  | \$18,172                    |                                  | \$81,417                           | \$72,732                | 1.6%                                 | 111.9%               | Budgeted 10% increase |
| 103  | Food Service Management  | 570  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 104  | Travel   | 580-583                                      | \$10,983                    | \$10,000                                  | \$14,157                    |                                  | \$25,140                           | \$10,000                | 0.2%                                 | 251.4%               |                       |
| 105  | Other (excludes amounts on lines 102-105)                        | 500-590                                      | \$16,593                    | \$5,000                                   | \$27,582                    | \$16,000                         | \$44,175                           | \$21,000                | 0.5%                                 | 210.4%               |                       |
| 106  | <b>TOTAL OTHER PURCHASED SERVICES</b>                            | <b>500</b>                                   | <b>\$322,896</b>            | <b>\$343,013</b>                          | <b>\$146,904</b>            | <b>\$61,000</b>                  | <b>\$469,799</b>                   | <b>\$404,013</b>        | <b>9.2%</b>                          | <b>116.3%</b>        |                       |
| 107  | <b>SUPPLIES (Object 600 series)</b>                              |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                       |
| 108  | Materials and Supplies   | 610  | \$43,782                    | \$40,000                                  | \$84,492                    | \$38,961                         | \$128,275                          | \$78,961                | 1.8%                                 | 162.5%               |                       |
| 109  | Utilities (natural gas, electricity, coal, gasoline)             | 620-629                                      | \$111,963                   | \$114,000                                 |                             |                                  | \$111,963                          | \$114,000               | 2.6%                                 | 98.2%                | Budgeted \$10k/month  |
| 110  | Food & Commodities   | 630-632                                      |                             |   | \$45,000                    | \$60,000                         | \$45,000                           | \$60,000                | 1.4%                                 | 75.0%                | Budgeted \$9.5k/month |
| 111  | Books and Periodicals (including textbooks/workbooks)            | 640-644                                      | \$18,241                    | \$20,000                                  | \$12,790                    | \$19,000                         | \$31,031                           | \$39,000                | 0.9%                                 | 79.6%                |                       |
| 112  | Other Supplies (excludes amounts on lines 109-112)               | 600-644                                      |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 113  | <b>TOTAL SUPPLIES</b>  | <b>600</b>                                   | <b>\$173,986</b>            | <b>\$174,000</b>                          | <b>\$142,283</b>            | <b>\$117,961</b>                 | <b>\$316,269</b>                   | <b>\$291,961</b>        | <b>6.6%</b>                          | <b>108.3%</b>        |                       |
| 114  | <b>PROPERTY (Object 700 series)</b>                              |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                       |
| 115  | Land Purchases and Land Improvements                             | 710  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 116  | Buildings Acquisitions (existing structures)                     | 720  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 117  | Equipment/Furnishings  | 730-739                                      |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 118  | Other (Excludes amounts on lines 116-118)                        | 700-740                                      |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 119  | <b>TOTAL PROPERTY</b>  | <b>700</b>                                   | <b>\$0</b>                  | <b>\$0</b>                                | <b>\$0</b>                  | <b>\$0</b>                       | <b>\$0</b>                         | <b>\$0</b>              | <b>0.0%</b>                          | <b>#DIV/0!</b>       |                       |
| 120  | <b>OTHER OBJECTS (Object 800 series)</b>                         |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                       |
| 121  | Administrative Fees (State & Local)                              | 810  | \$54,863                    | \$69,490                                  |                             |                                  | \$54,863                           | \$69,490                | 1.6%                                 | 79.0%                | letter---tables-5a-5c |
| 122  | Interest on Loans/Notes  | 830  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 123  | Loan Repayment (principal only)                                  | 831  |                             | \$10,000                                  |                             |                                  | \$0                                | \$10,000                | 0.2%                                 | 0.0%                 |                       |
| 124  | Other (excludes amounts on lines 122-123)                        | 800 - 890                                    | \$7,688                     |   |                             |                                  | \$7,688                            | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 125  | <b>TOTAL OTHER OBJECTS</b>                                       | <b>800</b>                                   | <b>\$62,551</b>             | <b>\$79,490</b>                           | <b>\$0</b>                  | <b>\$0</b>                       | <b>\$62,551</b>                    | <b>\$79,490</b>         | <b>1.8%</b>                          | <b>78.7%</b>         |                       |
| 126  | <b>OTHER USES OF FUNDS (Object 900 Series)</b>                   |  |                             |   |                             |                                  |                                    |                         |                                      |                      |                       |
| 127  | Indirect Costs   | 933  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 128  | Other (Excludes amounts on lines 127-128)                        | 900-932                                      |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 129  |  |  |                             |   |                             |                                  | \$0                                | \$0                     | 0.0%                                 | #DIV/0!              |                       |
| 130  | <b>TOTAL OTHER USES OF FUNDS</b>                                 | <b>900</b>                                   | <b>\$0</b>                  | <b>\$0</b>                                | <b>\$0</b>                  | <b>\$0</b>                       | <b>\$0</b>                         | <b>\$0</b>              | <b>0.0%</b>                          | <b>#DIV/0!</b>       |                       |
| 131  | <b>TOTAL EXPENDITURES</b>  | <b>100-900</b>                               | <b>\$3,393,920</b>          | <b>\$3,459,654</b>                        | <b>\$1,008,250</b>          | <b>\$955,755</b>                 | <b>\$4,402,170</b>                 | <b>\$4,415,409</b>      | <b>100.0%</b>                        | <b>99.7%</b>         |                       |

|  |                  |                  |                   |                   |                  |
|--|------------------|------------------|-------------------|-------------------|------------------|
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$16,612</b>  | <b>\$14,813</b>  | <b>\$3,810</b>    | <b>(\$9,476)</b>  | <b>\$20,422</b>  |
| <b>Fund Balance From Prior Year</b>                      | <b>\$477,208</b> | <b>\$493,820</b> | <b>(\$26,405)</b> | <b>(\$22,595)</b> | <b>\$450,803</b> |
| <b>Fund Balance at End of Year</b>                       | <b>\$493,820</b> | <b>\$508,633</b> | <b>(\$22,595)</b> | <b>(\$32,071)</b> | <b>\$471,225</b> |