

Alee Academy, Inc.

Proposed Budget

Fiscal Year Ending June 30, 2023

Revenue Estimate Worksheet for Alee Academy, Inc.

Based on the 2022-23 FEFP Second Calculation

GF Net Income \$ 166,258

School District:

Lake

Program **FTE**

9-12 160.00

Total 160.00

1. 2022-23 FEFP State and Local Funding

Base Student Allocation

\$4,587.40

District Cost Differential:

0.9746

2022-23

Base Funding

(WFTE x BSA x DCD)

| Program | (1) | Number of FTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | 2022-23 Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|-----|----------------------|-------------------------------|----------------------------------|------------------------------------------------------|
| 103 Basic 9-12 | | 128.54 | 0.999 | 128.4068 | \$ 574,091 |
| 113 Basic 9-12 with ESE Services | | 29.54 | 0.999 | 29.5118 | \$ 131,944 |
| 254 ESE Level 4 (Grade Level 9-12) | | 0.00 | 3.674 | 0.0000 | \$ - |
| 255 ESE Level 5 (Grade Level 9-12) | | 0.00 | 5.401 | 0.0000 | \$ - |
| 130 ESOL (Grade Level 9-12) | | 1.72 | 1.206 | 2.0743 | \$ 9,274 |
| 300 Career Education (Grades 9-12) | | 0.40 | 0.999 | 0.3984 | \$ 1,781 |
| Totals | | <u>160.20</u> | | <u>160.3913</u> | <u>\$ 717,090</u> |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Number of FTE

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

2022-23

Base Funding

(WFTE x BSA x DCD)

| Additional FTE (a) | Number of FTE | Program Cost Factor | Weighted FTE | 2022-23 Base Funding (WFTE x BSA x DCD) |
|-------------------------------------|-----------------|---------------------|------------------------------|-----------------------------------------------|
| Advanced Placement | | | | \$ - |
| International Baccalaureate | | | | \$ - |
| Advanced International Certificate | | | | \$ - |
| Industry Certified Career Education | | | | \$ - |
| Early High School Graduation | | | | \$ - |
| Small District ESE Supplement | | | | \$ - |
| Dual Enrollment | | | | \$ - |
| Total Additional FTE | 0.0000 | | Additional Base Funds | \$ - |
| Total Funded Weighted FTE | 160.3913 | | Total Base Funding | \$ 717,090 |

2. ESE Guaranteed Allocation:

| Additional Funding from the ESE Guaranteed Allocation. | FTE | Grade Level | Matrix Level | Guarantee Per Student | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------------|----------------------------|------------------|
| 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 | 27.77 | 9-12 | 251 | \$ 777 | \$ 21,576 |
| | 0.89 | 9-12 | 252 | \$ 2,947 | \$ 2,612 |
| | 0.89 | 9-12 | 253 | \$ 6,219 | \$ 5,512 |
| Total FTE with ESE Services | <u>29.54</u> | | | Total ESE Guarantee | <u>\$ 29,700</u> |

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

UFTE share. Charter School UFTE: 160.20 ÷ District's Total UFTE: 48,588.16
= 0.3297%

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

WFTE share. Charter School WFTE: 160.39 ÷ District's Total WFTE: 52,652.36
= 0.3046%

| | | | | | | |
|--------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------|---------------------------|--------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|
| 4. Supplemental Academic Instruction (UFTE share) | (b) | <u>11,066,330</u> | x | 0.3297% | \$ | <u>36,486</u> |
| 5. Discretionary Millage Compression Allocation .748 Mills (UFTE share) | (b) | <u>10,264,249</u> | x | 0.3297% | \$ | <u>33,841</u> |
| 6. Safe Schools Allocation (UFTE share) | (b) | <u>3,253,352</u> | x | 0.3297% | \$ | <u>10,726</u> |
| 7. Instructional Materials Allocation (UFTE share) | (b) | <u>3,998,503</u> | x | 0.3297% | \$ | <u>13,183</u> |
| 8. Mental Health Assistance Allocation (UFTE share) | (b) | <u>2,266,302</u> | x | 0.3297% | \$ | <u>7,472</u> |
| 9. Total Funds Compression and Hold Harmless Allocation (UFTE share) | (b) | <u>2,656,744</u> | x | 0.3297% | \$ | <u>8,759</u> |
| 10. Sparsity Supplement (WFTE share) | (c) | <u>0</u> | x | 0.3046% | \$ | <u>-</u> |
| 11. Reading Allocation (WFTE share) | (c) | <u>2,645,949</u> | x | 0.3046% | \$ | <u>8,060</u> |
| 12. Discretionary Local Effort (WFTE share) | (c) | <u>24,775,709</u> | x | 0.3046% | \$ | <u>75,467</u> |
| 13. Teacher Salary Increase Allocation Funds: | (k) | | | | | |
| Maintenance Portion (WFTE share) | (c) (e) (j) | <u>8,610,769</u> | x | 0.3046% | \$ | <u>26,228</u> |
| Growth Portion (WFTE share) | (c) (e) (j) | <u>3,913,986</u> | x | 0.3046% | \$ | <u>11,922</u> |
| Total TSIA Allocation (Maintenance + Growth) | | | | | \$ | <u>38,150</u> |
| 14. Proration to Funds Available (WFTE share) | (c) | <u>0</u> | x | 0.3046% | \$ | <u>-</u> |
| 15. Class Size Reduction Funds: | | | | | | |
| | | <u>Weighted FTE (not including Add-On)</u> | X | <u>DCD</u> | X | <u>Allocation factors</u> |
| 9-12 | | 160.3913 | | 0.9746 | | 923.21 = 144,314 |
| Total * | | <u>160.3913</u> | | | | Total Class Size Reduction Funds \$ <u>144,314</u> |
| (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) | | | | | | |
| 16. Student Transportation | (f) | | | | | |
| Enter All Adjusted Fundable Riders | | <u>106.3594062</u> | x | 532 | \$ | <u>56,583</u> |
| Enter All Adjusted ESE Riders | | | x | 1,643 | \$ | <u>-</u> |
| 17. Federally Connected Student Supplement | (g) | | | | | |
| | | <u>Impact Aid Student Type</u> | <u>Number of Students</u> | <u>Exempt Property Allocation</u> | <u>Impact Aid Student Allocation</u> | <u>Total</u> |
| | | Military and Indian Lands | | \$0.00 | \$0.00 | \$ - |
| | | Civilians on Federal Lands | | \$0.00 | \$0.00 | \$ - |
| | | Students with Disabilities | | | \$0.00 | \$ - |
| | | Total | | | | <u>\$ -</u> |
| 18. Florida Teachers Classroom Supply Assistance Program | (h) | | | | \$ | <u>3,408</u> |
| 19. Food Service Allocation | (i) | | | | | |
| | | | | | Total \$ | <u>1,183,239</u> |
| 20. Total Less TSIA (for administrative fee calculation) | (j) | | | | \$ | <u>1,145,089</u> |
| 21. Funding for the purpose of calculating the administrative fee for ESE charter schools. | (k) | | | | | |
| If you have more than a 75% ESE student population, please place a 1 in the following box: | | | | | \$ | <u>-</u> |
| | | | | Less District Percentage Fee | \$ | <u>(57,254)</u> |
| | | | | Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE) | \$ | <u>-</u> |
| | | | | Net General Fund Revenue from FEFP Funding | | <u>1,087,835</u> |

| Other Funding: | FTE | Avg/FTE | |
|------------------------------------|--------|-----------|-------------------------------------------------------------------|
| Millage - District 1 Mill Estimate | 147.47 | \$ 351.12 | \$ 51,780 |
| Public Education Capital Outlay | 160.00 | \$ 535.00 | 85,600 |
| IDEA | | | |
| Title I Grant | | | 27,187 |
| Title II Grant | | | 2,000 |
| Title IV Grant | | | |
| ESSER 2 Funding | | | 52,049 |
| ESSER 3 Funding | | | 306,278 |
| | | | Total Gross Revenue from All Funding Sources: \$ 1,708,133 |
| | | | Average Gross General Fund Revenue Per FTE \$ 7,157 |
| | | | Average Gross Total Revenue Per FTE \$ 10,676 |

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.
- (e) This allocation will be frozen as of the 2022-23 FEFP Second Calculation and will not be recalculated throughout the year. Charter school allocations should be distributed on weighted FTE (or base funding as is done in the FEFP) and are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.
- (g) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.
- (h) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
- (k) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

Alee Academy, Inc.
Annual Budget
Fiscal Year Ending June 30, 2023

| | Function | Object | General Fund | Capital Projects Fund | Revenue Fund (Grant) | Governmental Funds |
|----------------------------------------------|-----------------|---------------|---------------------|------------------------------|-----------------------------|---------------------------|
| Revenues | | | | | | |
| <u>Federal thru State Revenues:</u> | | | | | | |
| <i>Startup Grant</i> | | | | | | |
| Title I | 0000 | 32XX | - | - | 27,187 | 27,187 |
| Title II | 0000 | 32XX | - | - | 2,000 | 2,000 |
| Esser II | 0000 | 32XX | - | - | 52,049 | 52,049 |
| Esser III | 0000 | 32XX | - | - | 306,278 | 306,278 |
| Total Federal thru State Revenues | | | <u>-</u> | <u>-</u> | <u>387,514</u> | <u>387,514</u> |
| <u>State Revenues:</u> | | | | | | |
| <i>General FEFP</i> | | | | | | |
| Base Student Allocation | 0000 | 3310 | 717,090 | - | - | 717,090 |
| ESE Guarantee | 0000 | 3310 | 29,700 | - | - | 29,700 |
| Supplemental Academic Instruction | 0000 | 3310 | 36,486 | - | - | 36,486 |
| Discretionary Millage Compression Allocation | 0000 | 3310 | 33,841 | - | - | 33,841 |
| Safe Schools Allocation | 0000 | 3310 | 10,726 | - | - | 10,726 |
| Instructional Materials | 0000 | 3310 | 13,183 | - | - | 13,183 |
| Mental Health Assitance | 0000 | 3310 | 7,472 | - | - | 7,472 |
| Compression Allocation | 0000 | 3310 | 8,759 | - | - | 8,759 |
| Reading Allocation | 0000 | 3310 | 8,060 | - | - | 8,060 |
| Discretionary Local Effort | 0000 | 3310 | 75,467 | - | - | 75,467 |
| Teacher Salary Increase Allocation | 0000 | 3310 | 38,150 | - | - | 38,150 |
| Class Size Reduction Funds | 0000 | 3355 | 144,314 | - | - | 144,314 |
| Student Transportation | 0000 | 3310 | 56,583 | - | - | 56,583 |
| Teacher Supply Assistance Program | 0000 | 3310 | 3,408 | - | - | 3,408 |
| Total FEFP | | | <u>1,183,239</u> | <u>-</u> | <u>-</u> | <u>1,183,239</u> |
| <i>Capital Outlay Revenues:</i> | | | | | | |
| PECO (State) Estimate | 0000 | 3391 | - | 85,600 | - | 85,600 |
| Total Capital Outlay | | | <u>-</u> | <u>85,600</u> | <u>-</u> | <u>85,600</u> |
| Total State Revenues | | | <u>1,183,239</u> | <u>85,600</u> | <u>-</u> | <u>1,268,839</u> |
| <u>Local Revenues</u> | | | | | | |
| Gifts, Grants & Bequests | 0000 | 3440 | 2,500 | - | - | 2,500 |
| Miscellaneous Local Sources | 0000 | 3490 | 22,500 | - | - | 22,500 |
| District Operating Millage | | 3411 | 51,780 | - | - | 51,780 |
| Total Local Revenues | | | <u>76,780</u> | <u>-</u> | <u>-</u> | <u>76,780</u> |
| Total Revenues | | | <u>1,260,019</u> | <u>85,600</u> | <u>387,514</u> | <u>1,733,133</u> |

Alee Academy, Inc.
Annual Budget
Fiscal Year Ending June 30, 2023

Expenditures

Instruction

| | | | | | | |
|--------------------------------------------------------------|-------------|-------------|----------------|----------|---------------|----------------|
| <i>Salaries (See Staffing Worksheet for Position Detail)</i> | 5X00 | 41XX | 373,654 | - | 24,021 | 397,676 |
| <i>Benefits (See Staffing Worksheet for Position Detail)</i> | 5X00 | 42XX | 98,573 | - | 5,148 | 103,721 |
| <i>Purchased Services</i> | | | | | | |
| Rentals/Subscriptions - Curriculum | 5X00 | 4369 | 10,000 | - | 16,000 | 26,000 |
| <i>Supplies and Materials</i> | | | | | | |
| Classroom Supplies Per FTE | 5X00 | 4510 | 17,600 | - | 5,000 | 22,600 |
| Classroom Tech Supplies Per FTE | 5X00 | 4519 | 1,600 | - | - | 1,600 |
| Materials & Supplies Other Per FTE | 5X00 | 4590 | 8,000 | - | - | 8,000 |
| <i>Capital Outlay</i> | | | | | | |
| Non-Capitalized Equipment and Computer Software | 5X00 | 46XX | 2,000 | - | - | 2,000 |
| Capitalized Equipment | 5X00 | 46XX | 3,000 | - | - | 3,000 |
| <i>Other</i> | | | | | | |
| Testing Registrations / Results Per FTE | 5X00 | 4730 | 1,120 | - | - | 1,120 |
| Total Instruction | | | 515,547 | - | 50,170 | 565,717 |

Student Personnel Services

| | | | | | | |
|--------------------------------------------------------------|-------------|-------------|---------------|----------|----------------|----------------|
| <i>Salaries (See Staffing Worksheet for Position Detail)</i> | 61XX | 41XX | 24,000 | - | 98,000 | 122,000 |
| <i>Benefits (See Staffing Worksheet for Position Detail)</i> | 61XX | 42XX | 2,691 | - | 27,025 | 29,716 |
| <i>Purchased Services</i> | | | | | | |
| Professional and Technical Services | 61XX | 4310 | 20,000 | - | - | 20,000 |
| Total Student Personnel Services | | | 46,691 | - | 125,025 | 171,716 |

Instructional Staff Training

| | | | | | | |
|-------------------------------------------|-------------|-------------|--------------|----------|--------------|--------------|
| <i>Purchased Services</i> | | | | | | |
| Travel Staff Training | 6400 | 4330 | - | - | 2,000 | 2,000 |
| Student Snacks/Food Per FTE | 6400 | 4570 | 800 | - | - | 800 |
| Dues & Fees | 6400 | 4730 | 1,000 | - | - | 1,000 |
| Total Instructional Staff Training | | | 1,800 | - | 2,000 | 3,800 |

Board

| | | | | | | |
|-------------------------------------|-------------|-------------|---------------|----------|----------|---------------|
| <i>Purchased Services</i> | | | | | | |
| Professional and Technical Services | 7100 | 4310 | 14,000 | - | - | 14,000 |
| Insurance - Directors & Officers | 7100 | 4320 | 1,000 | - | - | 1,000 |
| <i>Miscellaneous</i> | | | | | | |
| Dues & Fees | 7100 | 4730 | 1,000 | - | - | 1,000 |
| Total Board | | | 16,000 | - | - | 16,000 |

General Administration

| | | | | | | |
|----------------------------------------------------|-------------|-------------|---------------|----------|----------|---------------|
| <i>Purchased Services</i> | | | | | | |
| District Oversight Fee (5% of Revenues on 250 FTE) | 7200 | 4390 | 57,254 | - | - | 57,254 |
| Total General Administration | | | 57,254 | - | - | 57,254 |

School Administration

| | | | | | | |
|--------------------------------------------------------------|-------------|-------------|--------|---|---------|---------|
| <i>Salaries (See Staffing Worksheet for Position Detail)</i> | 7300 | 41XX | 93,300 | - | 122,609 | 215,909 |
| <i>Benefits (See Staffing Worksheet for Position Detail)</i> | 7300 | 42XX | 18,563 | - | 30,810 | 49,373 |
| <i>Purchased Services</i> | | | | | | |
| Copier/Other Rental Agreements | 7300 | 4360 | 3,600 | - | - | 3,600 |
| Communications/Cell Phone | 7300 | 4372 | 450 | - | - | 450 |
| Express Shipping/Postage | 7300 | 4373 | 100 | - | - | 100 |
| Other Miscellaneous Purchased Services | 7300 | 4390 | 300 | - | - | 300 |
| Advertising | 7300 | 4398 | 600 | - | - | 600 |
| Other Technology Services | 7300 | 4399 | 250 | - | - | 250 |

Alee Academy, Inc.
Annual Budget
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| | | | | | | |
|--------------------------------------------------------------|------|------|----------------|----------|----------------|----------------|
| <i>Supplies and Materials</i> | | | | | | |
| Administration Supplies Per FTE | 7300 | 4510 | 1,280 | - | - | 1,280 |
| Technology Supplies | 7300 | 4519 | 320 | - | - | 320 |
| Food Supplies | 7300 | 4570 | - | - | - | - |
| Other Supplies | 7300 | 4590 | 320 | - | - | 320 |
| <i>Capital Outlay</i> | | | | | | |
| Non Capitalized Furniture, Fixtures & Equipment | 7300 | 464X | 2,000 | - | - | 2,000 |
| Capitalized Furniture, Fixtures & Equipment | 7300 | 464X | 2,000 | - | - | 2,000 |
| <i>Miscellaneous</i> | | | | | | |
| Dues & Fees | 7300 | 4730 | 1,000 | - | - | 1,000 |
| Other Miscellaneous | 7300 | 4790 | 100 | - | - | 100 |
| Total School Administration | | | 124,183 | - | 153,419 | 277,602 |
| <i>Fiscal Services</i> | | | | | | |
| <i>Purchased Services</i> | | | | | | |
| Professional and Technical Services | 7500 | 4310 | 51,994 | - | - | 51,994 |
| Total Fiscal Services | | | 51,994 | - | - | 51,994 |
| <i>Central Services</i> | | | | | | |
| <i>Purchased Services</i> | | | | | | |
| Other Purchased Services | 77X0 | 4390 | 1,000 | - | - | 1,000 |
| Advertising | 77X0 | 4398 | 500 | - | - | 500 |
| <i>Supplies and Materials</i> | | | | | | |
| Supplies | 77X0 | 4510 | 200 | - | - | 200 |
| Miscellaneous | 77X0 | 4750 | 50 | - | - | 50 |
| Total Central Services | | | 1,750 | - | - | 1,750 |
| <i>Pupil Transportation Services</i> | | | | | | |
| <i>Salaries (See Staffing Worksheet for Position Detail)</i> | 7800 | 41XX | 41,642 | - | - | 41,642 |
| <i>Benefits (See Staffing Worksheet for Position Detail)</i> | 7800 | 42XX | 5,215 | - | - | 5,215 |
| <i>Purchased Services</i> | | | | | | |
| Student Transportation | 7800 | 4390 | 8,000 | - | - | 8,000 |
| <i>Energy Services</i> | | | | | | |
| Fuel | 7800 | 44XX | 30,000 | - | - | 30,000 |
| <i>Materials and Supplies</i> | | | | | | |
| Transportation Supplies | 7800 | 4510 | 5,000 | - | - | 5,000 |
| Total Pupil Transportation Services | | | 89,856 | - | - | 89,856 |
| <i>Operation of Plant</i> | | | | | | |
| <i>Salaries (See Staffing Worksheet for Position Detail)</i> | 7900 | 41XX | 13,406 | - | - | 13,406 |
| <i>Benefits (See Staffing Worksheet for Position Detail)</i> | 7900 | 42XX | 3,228 | - | - | 3,228 |
| <i>Purchased Services</i> | | | | | | |
| Insurance - Property/Casualty/Liability, etc. | 7900 | 4320 | 40,000 | - | - | 40,000 |
| Phone - Land Line | 7900 | 4379 | 11,000 | - | - | 11,000 |
| Security Services | 7900 | 4390 | 2,100 | - | - | 2,100 |
| Building Maintenance, Janitorial Services | 7900 | 4390 | 1,020 | - | - | 1,020 |
| Other Purchased Services | 7900 | 4390 | 31,380 | - | - | 31,380 |
| <i>Energy Services</i> | | | | | | |
| Electricity | 7900 | 4430 | 30,000 | - | - | 30,000 |
| <i>Materials and Supplies</i> | | | | | | |
| Operations Supplies Per FTE | 7900 | 4510 | 3,520 | - | - | 3,520 |
| Other Supplies | 7900 | 4590 | 480 | - | - | 480 |
| <i>Miscellaneous</i> | | | | | | |
| Dues & Fees | 7900 | 4730 | 200 | - | - | 200 |
| Total Operation of Plant | | | 136,335 | - | - | 136,335 |

Alee Academy, Inc.
Annual Budget
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Maintenance of Plant

Purchased Services

| | | | | | | |
|-----------------------------------|------|------|---------------|----------|----------|---------------|
| Repairs and Maintenance | 8100 | 4350 | 28,000 | - | - | 28,000 |
| <i>Supplies and Materials</i> | | | | | | |
| Supplies | 8100 | 4510 | 1,500 | - | - | 1,500 |
| Supplies - Other | 8100 | 4590 | 1,000 | - | - | 1,000 |
| Total Maintenance of Plant | | | <u>30,500</u> | <u>-</u> | <u>-</u> | <u>30,500</u> |

Administrative Technology

Salaries (See Staffing Worksheet for Position Detail)

Benefits (See Staffing Worksheet for Position Detail)

Purchased Services

Supplies and Materials

| | | | | | | |
|----------------------------------------|------|------|-----------|----------|---------------|---------------|
| Supplies - Other | 8200 | 4590 | 50 | - | - | 50 |
| Total Administrative Technology | | | <u>50</u> | <u>-</u> | <u>56,901</u> | <u>56,951</u> |

Debt Service

Other

| | | | | | | |
|----------------------------|------|-----------|---------------|---------------|----------|----------------|
| Principal & Interest | 9200 | 4710/4720 | 21,800 | 85,600 | - | 107,400 |
| Total Debt Services | | | <u>21,800</u> | <u>85,600</u> | <u>-</u> | <u>107,400</u> |

Total Expenditures

Net Change in Fund Balance

Estimated Fund Balance, July 1, 2022

Estimated Fund Balance, June 30, 2023

| | | | | |
|--|-------------------|-------------|---------------|-------------------|
| | 1,093,761 | 85,600 | 387,514 | 1,566,875 |
| | 166,258 | - | (0) | 166,258 |
| | 207,485 | - | - | 207,485 |
| | <u>\$ 373,743</u> | <u>\$ -</u> | <u>\$ (0)</u> | <u>\$ 373,743</u> |