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|------------------------------------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|------------------|
| 0430005 Computer Repairs & Maint | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 85.00 | \$ | 1,020.00 | | |
| 0731042 Computer Lab addition | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 329.00 | \$ | 3,948.00 |
| Total Repairs & Maintenance 0430000 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 859.00 | \$ | 10,308.00 |
| Rentals 0400000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0442000 Leased Equipment | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 8,460.96 |
| Total Rentals 0400000 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 705.08 | \$ | 8,460.96 |
| Total Purchased Property Services | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 2,039.08 | \$ | 24,468.96 |
| Transportation 0510000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Insurance 0520000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0521000 Liability Insurance | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 1,063.00 | \$ | 12,756.00 |
| 0522000 Property Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0523000 Vehicle Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Umbrella Insurance | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 145.84 | \$ | 1,750.08 |
| 0526000 Workmens Compensation Ins | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 640.00 | \$ | 7,680.00 |
| Cobra Insurance | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 31.50 | \$ | 378.00 |
| Total Insurance 0520000 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 1,880.34 | \$ | 22,564.08 |
| Communications 0530000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0530001 Telephone & Fax | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 0.30 | \$ | 3.60 |
| 0530003 Postage | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 75.00 | \$ | 900.00 |
| 0530004 Online Services | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 145.00 | \$ | 1,740.00 |
| Total Communications | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 220.30 | \$ | 2,643.60 |
| Advertising | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|-------------------------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|------------|
| 0540000 Advertising | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 3,750.00 | | |
| 0550000 Printing & Duplicating | \$ | 150.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 150.00 | | |
| Total Advertising | \$ | 462.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 312.50 | \$ | 3,900.00 | | |
| Buybacks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0594 Buyback GF | \$ | 8,179.97 | \$ | 8,179.97 | \$ | 8,179.97 | \$ | 8,179.97 | \$ | 8,179.97 | \$ | 8,179.96 | \$ | 8,179.96 | \$ | 8,179.96 | \$ | 8,179.96 | \$ | 8,179.96 | \$ | 8,179.96 | \$ | 8,179.96 | \$ | 8,179.96 | \$ | 8,179.96 | \$ | 8,179.96 | \$ | 98,159.57 |
| 05941 Buyback Capital Reserve | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 2,734.00 | \$ | 32,808.00 |
| 0595 2% Admin Fee | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 1,851.00 | \$ | 22,212.00 |
| Total Buybacks | \$ | 12,764.97 | \$ | 12,764.97 | \$ | 12,764.97 | \$ | 12,764.97 | \$ | 12,764.97 | \$ | 12,764.96 | \$ | 12,764.96 | \$ | 12,764.96 | \$ | 12,764.96 | \$ | 12,764.96 | \$ | 12,764.96 | \$ | 12,764.96 | \$ | 12,764.96 | \$ | 12,764.96 | \$ | 12,764.96 | \$ | 153,179.57 |
| Total Transportation | \$ | 15,328.11 | \$ | 15,178.11 | \$ | 15,178.11 | \$ | 15,178.11 | \$ | 15,178.11 | \$ | 15,178.10 | \$ | 15,178.10 | \$ | 15,178.10 | \$ | 15,178.10 | \$ | 15,178.10 | \$ | 15,178.10 | \$ | 15,178.10 | \$ | 15,178.10 | \$ | 15,178.10 | \$ | 15,178.10 | \$ | 182,287.25 |
| Supplies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0610000 Office Supplies | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 565.00 | \$ | 6,780.00 |
| 0610001 Janitorial Supplies | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 365.00 | \$ | 4,380.00 |
| 0621000 Gas Utility Service | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 1,238.00 | \$ | 14,856.00 |
| 0622000 Electricity Utility Service | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 2,255.91 | \$ | 27,070.92 |
| 0626000 Vehicle Fuels | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 76.00 | \$ | 912.00 |
| 0660000 Classroom Supplies | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 260.22 | \$ | 3,122.64 |
| 0690000 Other Supplies | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 180.00 | \$ | 2,160.00 |
| Total Supplies | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 4,940.13 | \$ | 59,281.56 |
| Books & Periodicals | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0640011 Textbooks MLO | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 24,000.00 |
| 0660021 Classroom Supplies MLO | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 12,000.00 |
| Total Books & Periodicals | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 3,035.00 | \$ | 36,420.00 |
| 0735000 Small Equipment | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 50.00 | \$ | 600.00 |
| 0810000 Dues, Subscriptions & Fees | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 160.00 | \$ | 1,920.00 |
| 0820000 Food (TCAP) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 200.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 200.00 |



\$ 103,606.68 per year with 17% increase

