

Goodwill LIFE Academies of Southwest Florida, Inc.
Expense Budget 2011-2012 Input Schedule

| Account Number | Account Description | 2011 | 2011 | 2011 | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2011-12 | 2010-11 | Estimated | Estimated | Var Act | 2010-11 | Var Bdg |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | Budget Jul | Budget Aug | Budget Sep | Budget Oct | Budget Nov | Budget Dec | Budget Jan | Budget Feb | Budget Mar | Budget Apr | Budget May | Budget Jun | Budget | Actual thru 04/30 | Actual 05-06/11 | Actual 2010-11 | vs Bgdt 2011-12 | C/Y Budget | 10-11 vs 11-12 |
| Revenue | | | | | | | | | | | | | | | | | | | | |
| 100 | 3300 0000 000 FEPP - Lee Cty Sch Dist | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | 43,028.17 | (0.10) | 452,321.04 | 64,016.96 |
| 100 | 3334 0000 000 Florida Teacher's Lead Progn | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 | 3354 0000 000 FEPP Transportation | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | 1,285.25 | (0.12) | 11,274.96 | 4,148.04 |
| 100 | 3397 0000 000 Charter School Capital Outlay | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | 1,967.00 | (2,908.80) | 28,608.00 | (5,004.00) |
| 100 | 3441 0000 000 Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 | 3473 0000 000 Other Misc Revenue | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | (94.00) | 275.04 | 224.96 |
| 100 | 3474 0000 000 T Shirts | - | - | - | 20.00 | - | - | - | - | - | - | - | - | - | - | - | - | 50.00 | 90.00 | (40.00) |
| 100 | 3475 0000 000 Field Trips | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 | 3476 0000 000 Refund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 | 3477 0000 000 Fundraising | - | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 1,436.94 | 2,000.00 | - |
| 100 | 3478 0000 000 DVD Yearbook Etc | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 100 | 3479 0000 000 Kitchen Fee | - | 75.00 | 75.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 100 | 3491 0000 000 Donations | - | 2,067.95 | 13,175.00 | 14,169.77 | 13,989.77 | 13,814.77 | 13,891.02 | 12,545.32 | 14,140.32 | 14,265.32 | 13,925.32 | 12,762.82 | 138,747.38 | 33,654.27 | 6,730.85 | 40,385.12 | 98,362.26 | 148,150.00 | (9,402.62) |
| 410 | 3451 0000 000 School Lunch Revenue | - | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 181.82 | 1,640.40 | 359.60 | 2,000.00 |
| Total Revenue: | | 46,322.08 | 48,828.67 | 59,935.72 | 60,875.49 | 60,675.49 | 60,615.49 | 60,576.74 | 61,321.04 | 60,901.04 | 60,951.04 | 60,611.04 | 59,448.54 | 701,062.38 | 501,659.34 | 100,331.87 | 601,991.21 | 99,071.17 | 648,269.06 | 52,793.32 |
| Expenses | | | | | | | | | | | | | | | | | | | | |
| 100 | 4000 5200 120 Classroom Teachers | 10,158.34 | 10,158.34 | 10,158.34 | 10,158.34 | 10,158.34 | 10,158.34 | 10,158.34 | 10,158.34 | 10,158.34 | 10,158.34 | 10,158.34 | 10,158.34 | 121,900.12 | 98,817.10 | 19,763.42 | 118,580.52 | 3,319.60 | 119,510.16 | 2,389.96 |
| 100 | 4000 5200 150 Classroom Aides | - | 4,318.42 | 4,318.42 | 4,318.42 | 4,318.42 | 4,318.42 | 4,318.42 | 4,318.42 | 4,318.42 | 4,318.42 | 4,318.42 | 4,318.42 | 47,502.62 | 23,688.28 | 4,737.66 | 28,425.94 | 19,076.69 | 44,077.77 | 3,424.85 |
| 100 | 4000 5200 210 Retirement | 1,520.39 | 1,520.39 | 1,520.39 | 1,520.39 | 1,520.39 | 1,520.39 | 1,520.39 | 1,520.39 | 1,520.39 | 1,520.39 | 1,520.39 | 1,520.39 | 18,244.68 | 13,545.39 | 2,709.08 | 16,254.47 | 1,990.21 | 17,618.40 | 626.28 |
| 100 | 4000 5200 220 FICA | 1,079.94 | 1,079.94 | 1,079.94 | 1,079.94 | 1,079.94 | 1,079.94 | 1,079.94 | 1,079.94 | 1,079.94 | 1,079.94 | 1,079.94 | 1,079.94 | 12,959.31 | 9,310.25 | 1,862.05 | 11,172.30 | 1,787.01 | 12,514.44 | 444.87 |
| 100 | 4000 5200 230 Group Insurance | 1,971.96 | 1,971.96 | 1,971.96 | 1,971.96 | 1,971.96 | 1,971.96 | 1,971.96 | 1,971.96 | 1,971.96 | 1,971.96 | 1,971.96 | 1,971.96 | 23,663.52 | 16,244.92 | 3,248.98 | 19,493.90 | 4,169.62 | 21,840.00 | 1,823.52 |
| 100 | 4000 5200 240 Workers Compensation | 141.17 | 141.17 | 141.17 | 141.17 | 141.17 | 141.17 | 141.17 | 141.17 | 141.17 | 141.17 | 141.17 | 141.17 | 1,694.03 | 486.71 | 97.34 | 584.05 | 1,109.98 | 1,000.00 | 694.03 |
| 100 | 4000 5200 250 Unemployment Compensation | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 29.17 | 350.00 | 3,044.82 | 608.96 | 3,653.78 | (3,303.78) | 3,000.00 | (2,650.00) |
| 100 | 4000 5200 310 Contracted Services | 918.75 | 918.75 | 2,918.75 | 2,918.75 | 2,918.75 | 2,918.75 | 2,918.75 | 2,918.75 | 2,918.75 | 2,918.75 | 2,918.75 | 2,918.75 | 31,025.00 | 13,345.00 | 2,669.00 | 16,014.00 | 15,011.00 | 27,355.00 | 3,670.00 |
| 100 | 4000 5200 315 Field Trips | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 | 4000 5200 355 Technology & Support Services | - | 300.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 500.00 | 472.97 | 94.59 | 567.56 | (67.56) | 250.00 | 250.00 |
| 100 | 4000 5200 390 Copy and Printing | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 4,000.00 | 2,823.87 | 564.77 | 3,388.64 | 611.36 | 5,000.00 | (1,000.00) |
| 100 | 4000 5200 510 Instructional Materials | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,000.00 | 154.45 | 30.89 | 185.34 | 1,814.66 | 6,000.00 | (4,000.00) |
| 100 | 4000 5200 520 Textbooks | - | - | - | - | - | - | - | - | - | - | - | - | - | 5.22 | 1.04 | 6.26 | (6.26) | - | - |
| 100 | 4000 5200 640 Furniture & Fixtures | - | - | 250.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 500.00 |
| 100 | 4000 5200 750 Substitute Teachers | - | - | 313.07 | 313.07 | 313.07 | 313.07 | 313.07 | 313.07 | 313.07 | 313.07 | 313.07 | 313.07 | 3,130.65 | 1,515.00 | 303.00 | 1,818.00 | 1,312.65 | 1,000.00 | 2,130.65 |
| Total Instruction Expenses: | | 16,353.05 | 20,971.47 | 23,254.54 | 23,004.54 | 23,004.54 | 23,004.54 | 23,004.54 | 23,254.54 | 23,004.54 | 23,004.54 | 22,804.54 | 22,804.54 | 267,469.92 | 183,453.98 | 36,690.80 | 220,144.78 | 47,325.15 | 259,665.77 | 7,804.15 |
| Total Instructional Staff Training Expenses: | | | | | | | | | | | | | | | | | | | | |
| 100 | 4000 6400 310 Staff Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 | 4000 7100 310 Legal and Audit Expense | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 | 10,160.61 | 2,032.12 | 12,192.73 | (6,192.73) | 10,000.00 | (4,000.00) |
| 100 | 4000 7100 315 Contracted Consultants | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 9,500.00 | 7,611.48 | 1,522.30 | 9,133.78 | 366.22 | 11,000.00 | (1,500.00) |
| 100 | 4000 7100 316 New Charter Application | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 | 4000 7100 320 Insurance | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 | 5,094.42 | 1,018.88 | 6,113.30 | (113.30) | 5,000.00 | 1,000.00 |
| 100 | 4000 7100 510 Office Supplies | 75.00 | 75.00 | 130.56 | 130.56 | 130.56 | 130.56 | 130.56 | 130.56 | 130.56 | 130.56 | 130.56 | 130.56 | 1,400.00 | 1,076.43 | 215.29 | 1,291.72 | 108.28 | 500.00 | 900.00 |
| 100 | 4000 7100 730 Dues and Fees | 1.50 | 151.50 | 1.50 | 1.50 | 1.50 | 1.50 | 62.75 | 51.50 | 1.50 | 1.50 | 1.50 | 1.50 | 279.25 | 398.59 | 79.72 | 478.31 | (199.06) | 155.00 | 124.25 |
| 100 | 4000 7100 790 District Admin Fees | 2,215.67 | 2,215.67 | 2,215.67 | 2,215.67 | 2,215.67 | 2,215.67 | 2,215.67 | 2,215.67 | 2,215.67 | 2,215.67 | 2,215.67 | 2,215.67 | 26,588.05 | 22,156.72 | 4,431.34 | 26,588.06 | (0.01) | 23,179.80 | 3,408.25 |
| 100 | 4000 7100 795 Bank Charges | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 720.00 | 1,265.30 | 253.06 | 1,518.36 | (798.36) | 300.00 | 420.00 |
| Total Board Expenses: | | 4,143.84 | 4,293.84 | 4,199.39 | 4,199.39 | 4,199.39 | 4,199.39 | 4,260.64 | 4,249.39 | 4,199.39 | 4,199.39 | 4,199.39 | 4,143.84 | 50,487.30 | 47,763.55 | 9,552.71 | 57,316.26 | (6,828.96) | 50,134.80 | 352.50 |
| 100 | 4000 7300 110 Administrator | 6,731.00 | 6,731.00 | 6,731.00 | 6,731.00 | 6,731.00 | 6,731.00 | 6,731.00 | 6,731.00 | 6,731.00 | 6,731.00 | 6,731.00 | 6,731.00 | 80,771.97 | 62,459.67 | 12,491.93 | 74,951.60 | 5,820.36 | 76,197.00 | 4,574.97 |
| 100 | 4000 7300 160 Administrative Assistants | 2,475.20 | 2,475.20 | 2,475.20 | 2,475.20 | 2,475.20 | 2,475.20 | 2,475.20 | 2,475.20 | 2,475.20 | 2,475.20 | 2,475.20 | 2,475.20 | 29,702.40 | 25,677.54 | 5,135.51 | 30,813.05 | (1,110.65) | 30,232.80 | (530.40) |
| 100 | 4000 7300 210 Retirement | 586.46 | 586.46 | 586.46 | 586.46 | 586.46 | 586.46 | 586.46 | 586.46 | 586.46 | 586.46 | 586.46 | 586.46 | 7,037.55 | 2,911.05 | 582.21 | 3,493.26 | 3,544.29 | 6,947.00 | 90.55 |
| 100 | 4000 7300 220 FICA | 704.27 | 704.27 | 704.27 | 704.27 | 704.27 | 704.27 | 704.27 | 704.27 | 704.27 | 704.27 | 704.27 | 704.27 | 8,451.29 | 6,134.68 | 1,226.94 | 7,361.62 | 1,089.67 | 8,141.88 | 309.41 |
| 100 | 4000 7300 230 Group Insurance | 988.68 | 988.68 | 988.68 | 988.68 | 988.68 | 988.68 | 988.68 | 1,024.23 | 1,024.23 | 1,024.23 | 1,024.23 | 1,024.23 | 12,041.89 | 11 | | | | | |

Goodwill LIFE Academies of Southwest Florida, Inc.
Expense Budget 2011-2012 Input Schedule

| Account Number | Account Description | 2011 Budget Jul | 2011 Budget Aug | 2011 Budget Sep | 2011 Budget Oct | 2011 Budget Nov | 2011 Budget Dec | 2012 Budget Jan | 2012 Budget Feb | 2012 Budget Mar | 2012 Budget Apr | 2012 Budget May | 2012 Budget Jun | 2011-12 Budget | 2010-11 Actual thru 04/30 | Estimated Actual 05-06/11 | Estimated Actual 2010-11 | Var Act vs Bdg 2011-12 | 2010-11 C/Y Budget | Var Bdg 10-11 vs 11-12 |
|--|-------------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------------|---------------------------|--------------------------|------------------------|--------------------|------------------------|
| 100 4000 7800 250 | Unemployment Compensation | - | - | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 210.00 | 1,555.31 | 311.06 | 1,866.37 | (1,656.37) | 140.00 | 70.00 |
| 100 4000 7800 350 | Transportation-R&M | - | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 13,200.00 | - | - | - | 13,200.00 | - | 13,200.00 |
| 100 4000 7800 370 | Transportation-Communicati | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 133.33 | 1,600.00 | 1,265.44 | 253.09 | 1,518.53 | 81.47 | 1,200.00 | 400.00 |
| 100 4000 7800 460 | Transportation-Fuel | 750.00 | 1,000.00 | 1,694.44 | 1,694.44 | 1,694.44 | 1,694.44 | 1,694.44 | 1,694.44 | 1,694.44 | 1,694.44 | 1,694.44 | 1,000.00 | 18,000.00 | 19,842.11 | 3,968.42 | 23,810.53 | (5,810.53) | 28,000.00 | (10,000.00) |
| 100 4000 7800 730 | Transportation - Other | - | - | 150.00 | - | 100.00 | - | - | 150.00 | - | - | - | - | 400.00 | 85.00 | 17.00 | 102.00 | 298.00 | 500.00 | (100.00) |
| Total Pupil Transportatation Services Expenses: | | 1,675.81 | 3,125.81 | 11,638.11 | 11,488.11 | 11,588.11 | 11,488.11 | 11,488.11 | 11,638.11 | 11,488.11 | 11,488.11 | 11,488.11 | 10,793.67 | 119,388.33 | 98,481.81 | 19,696.36 | 118,178.17 | 1,210.16 | 97,967.20 | 21,421.13 |
| 100 4000 7900 160 | Custodians | 200.00 | 350.00 | 669.64 | 669.64 | 669.64 | 669.64 | 669.64 | 669.64 | 669.64 | 669.64 | 669.64 | 669.64 | 7,246.38 | 6,978.90 | 1,395.78 | 8,374.68 | (1,128.30) | 9,543.50 | (2,297.12) |
| 100 4000 7900 210 | Retirement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 4000 7900 220 | FICA | 15.30 | 26.78 | 51.23 | 51.23 | 51.23 | 51.23 | 51.23 | 51.23 | 51.23 | 51.23 | 51.23 | 51.23 | 554.35 | 588.56 | 117.71 | 706.27 | (151.92) | 730.10 | (175.75) |
| 100 4000 7900 230 | Group Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | 894.08 | 178.82 | 1,072.90 | (1,072.90) | - | - |
| 100 4000 7900 240 | Workers Compensation | 14.60 | 25.55 | 48.88 | 48.88 | 48.88 | 48.88 | 48.88 | 48.88 | 48.88 | 48.88 | 48.88 | 48.88 | 528.99 | 197.21 | 39.44 | 236.65 | 292.33 | 683.00 | (154.01) |
| 100 4000 7900 250 | Unemployment Compensation | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 5.83 | 70.00 | 278.49 | 55.70 | 334.19 | (264.19) | 95.40 | (25.40) |
| 100 4000 7900 310 | Operations contracted service | 280.00 | 440.00 | 280.00 | 440.00 | 280.00 | 280.00 | 280.00 | 440.00 | 280.00 | 280.00 | 280.00 | 280.00 | 3,840.00 | 350.00 | 70.00 | 420.00 | 3,420.00 | 400.00 | 3,440.00 |
| 100 4000 7900 320 | Insurance - Building | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 4,800.00 | 3,796.66 | 759.33 | 4,555.99 | 244.01 | 4,800.00 | - |
| 100 4000 7900 370 | Communications | 491.67 | 491.67 | 491.67 | 491.67 | 491.67 | 491.67 | 491.67 | 491.67 | 491.67 | 491.67 | 491.67 | 491.67 | 5,900.00 | 4,912.58 | 982.52 | 5,895.10 | 4.90 | 5,500.00 | 400.00 |
| 100 4000 7900 380 | Water, Sewer, Garbage Colle | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 4000 7900 390 | Other Contracted Bldg. Servi | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 4000 7900 510 | Custodial Supplies | 137.50 | 137.50 | 137.50 | 137.50 | 137.50 | 137.50 | 137.50 | 137.50 | 137.50 | 137.50 | 137.50 | 137.50 | 1,650.00 | 1,359.77 | 271.95 | 1,631.72 | 18.28 | 2,500.00 | (850.00) |
| Total Operation of Plant Expenses: | | 1,544.90 | 1,877.33 | 2,084.75 | 2,244.75 | 2,084.75 | 2,084.75 | 2,084.75 | 2,244.75 | 2,084.75 | 2,084.75 | 2,084.75 | 2,084.75 | 24,589.71 | 19,356.25 | 3,871.25 | 23,227.50 | 1,362.21 | 24,252.00 | 337.71 |
| 100 4000 8100 350 | Repairs and Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | 177.17 | 35.43 | 212.60 | (212.60) | - | - |
| Total Maintenance of Plant Expenses: | | - | - | - | - | - | - | - | - | - | - | - | - | - | 177.17 | 35.43 | 212.60 | (212.60) | - | - |
| TOTAL EXPENSES: | | 43,103.80 | 50,692.15 | 61,290.49 | 60,875.49 | 60,615.49 | 60,576.74 | 61,321.04 | 60,901.04 | 60,951.04 | 60,611.04 | 59,448.54 | 701,062.38 | 525,488.69 | 105,097.74 | 630,586.43 | 70,475.95 | 648,268.87 | 52,793.51 | |
| NET PROFIT/(LOSS) | | 3,218.28 | (1,863.48) | (1,354.77) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (23,829.35) | (4,765.87) | (28,595.22) | 28,595.22 | 0.19 | (0.19) |

increase changes from 2010-2011 actual vs 2011-2012 budget

| | |
|-----------------------------|-----------|
| rent | 16,000.00 |
| aides - additional per lynn | 12,000.00 |
| admin wage increase | 7,000.00 |
| fuel | 2,000.00 |
| ee benefits | 11,500.00 |
| contracted services | 14,000.00 |
| bus maintenance fee | 13,200.00 |
| 638,562.38 | |

Notes

based on current fee 04/30/11

based on current fee 04/30/11
based on current year actual 04/30/11

based on current year actual + increase
based on current year actual + increase
based on current year actual + increase

same as current year budget

based on current year actual + increase
based on need
same as current year budget

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see payroll input tab
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based on current year actual + increase
based on current year actual + increase
based on current year actual + increase

same as p/y budget
see payroll input tab

audit fee based on current year + increase
fee for ACH to handle payroll & hr based on
current year + increase

Philadelphia for school package & umbrella
based on current year + increase
based on current year actual + increase
sam's membership aug \$150, ee ast prog mo
\$1.50/mo; ann corp fee \$61.25 01/12; fictious
filing \$50 02/12
@ 5% of estimated FEFP funding
wire fees in & out, FEFP, Cap Outlay &
Pension

see payroll input tab
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see payroll input tab
see payroll input tab
see payroll input tab
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fingerprinting or misc
based on current year actual + increase
based on current year actual + increase
adv & for additional age groups; grad cap &
gowns based on c/y actual + incr
based on current year actual + increase

increase 10% \$570/mo + meter charge of \$730
to \$7,000/mo
potential need not covered by lease

based on current year actual + increase
based on current year actual + increase

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see payroll input tab

Notes

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county to now charge for maint on buses @ \$600/bus/mo
based on current year actual + increase
based on current year actual + increase
physical & screening for new hire; dot
inspections

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IT and Acct services
based on current year actual + increase

web hosting, phone, & district pony mail fees
based on current year actual + incr

based on current year actual + increase