

# BUDGET PROJECTION MODEL

Basic Set-Up of Projection Model

|                                  |                |          |           |
|----------------------------------|----------------|----------|-----------|
| Name of District:                | Roseau         |          |           |
| District Number:                 | 682            |          |           |
| Name of Preparer:                | Tom Jerome     |          |           |
| Title of Preparer:               | Superintendent |          |           |
| Name of District Superintendent: | Tom Jerome     |          |           |
| Date Projection Prepared:        | 1/16/2026      | Version: | Version 4 |

Begin by entering the appropriate information for your district in all fields highlighted in light blue & orange.

|                                                                                                            |              |                        |              |
|------------------------------------------------------------------------------------------------------------|--------------|------------------------|--------------|
| Total Beginning Fund Balance                                                                               | July 1, 2024 |                        | \$1,027,999  |
| Budgeting For Restricted Fund Balances:                                                                    |              | Beginning Fund Balance | July 1, 2024 |
| Restricted Account                                                                                         | Fin Code     | Budget On or Off       |              |
| Capital Projects Levy                                                                                      | 795          | (Yes = 1 No = 2)       | 2            |
| LTFM Revenue                                                                                               | Various      | (Yes = 1 No = 2)       | 1            |
| Operating Capital                                                                                          | 302          | (Yes = 1 No = 2)       | 1            |
| None Selected                                                                                              | Instructions | (Yes = 1 No = 2)       | 2            |
| None Selected                                                                                              |              | (Yes = 1 No = 2)       | 2            |
| None Selected                                                                                              |              | (Yes = 1 No = 2)       | 2            |
| None Selected                                                                                              |              | (Yes = 1 No = 2)       | 2            |
| None Selected                                                                                              |              | (Yes = 1 No = 2)       | 2            |
| None Selected                                                                                              |              | (Yes = 1 No = 2)       | 2            |
| None Selected                                                                                              |              | (Yes = 1 No = 2)       | 2            |
| None Selected                                                                                              |              | (Yes = 1 No = 2)       | 2            |
| Switched Functions:                                                                                        |              |                        |              |
| Equity Revenue (Metro = 1 Non-Metro = 2)                                                                   |              |                        | 2            |
| Safe Schools Intermediate Levy (Yes =1 No =2)                                                              |              |                        | 2            |
| Voluntary Prekindergarten Program (Yes=1, No =2)                                                           |              |                        | 2            |
| Districts Fund Balance Policy - Enter a % or a \$ in F24 and then the desired percentage or amount in G24. |              | %                      | 0.0          |
| Enter Districts Estimated TRA Contracts "Roll-up" STEP Cost %                                              |              |                        | 0.00%        |
| Enter Districts Estimated Annual Teacher "Lane Changes" Amount \$                                          |              |                        | \$0          |
| Enter Districts Estimated PERA "Roll-up" STEP Cost %                                                       |              |                        | 0.00%        |
| Selected Inputs/Assumptions:                                                                               |              |                        |              |
| Enter Districts English Learner Revenue for                                                                | 2023-2024    |                        | \$35,007     |
| Enter Districts Average Building Age for                                                                   | 2024-2025    |                        | 36.28        |
| Enter Districts Resident ADM'S for                                                                         | 2025-2026    |                        | 1134         |

- GO TO REVENUE
- GO TO EXPENSES
- GO TO RESERVES
- GO TO BUDGET SUMMARY
- GO TO BUDGET REPORT
- GO TO ENROLLMENT PROJECTION

# Roseau Public School District

## Historical Adjusted Average Daily Membership (ADM)

| Grade   | Actual<br>20-21 | Actual<br>21-22 | Actual<br>22-23 | Actual<br>23-24 | Actual<br>24-25 | Budget<br>25-26 | Projected<br>26-27 | Projected<br>27-28 | Projected<br>28-29 | Projected<br>29-30 | Projected<br>30-31 |
|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ECSE    | 9.33            | 10.36           | 8.07            | 5.97            | 6.07            | 6.70            | 6.70               | 6.70               | 6.70               | 6.70               | 6.70               |
| PKG     | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| Kgt Hdp | 10.74           | 11.38           | 13.19           | 0.00            | 0.00            | 0.00            | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |
| KDG     | 72.46           | 54.46           | 68.63           | 58.12           | 80.03           | 69.00           | 69.00              | 69.00              | 69.00              | 69.00              | 69.00              |
| 1       | 82.97           | 79.66           | 70.96           | 82.68           | 60.94           | 75.00           | 68.07              | 68.07              | 68.07              | 68.07              | 68.07              |
| 2       | 95.43           | 84.28           | 78.31           | 74.13           | 85.69           | 56.00           | 73.43              | 66.64              | 66.64              | 66.64              | 66.64              |
| 3       | 84.23           | 101.14          | 87.27           | 80.70           | 81.24           | 84.00           | 57.52              | 75.43              | 68.45              | 68.45              | 68.45              |
| 4       | 92.84           | 90.18           | 97.12           | 90.19           | 77.58           | 81.00           | 83.26              | 57.02              | 74.76              | 67.85              | 67.85              |
| 5       | 86.50           | 96.82           | 94.11           | 88.62           | 91.80           | 78.00           | 80.52              | 82.77              | 56.68              | 74.32              | 67.45              |
| 6       | 68.65           | 96.99           | 94.93           | 95.48           | 88.41           | 91.00           | 77.79              | 80.30              | 82.54              | 56.53              | 74.12              |
| 7       | 91.48           | 71.10           | 95.18           | 95.61           | 93.97           | 89.29           | 91.08              | 77.86              | 80.37              | 82.62              | 56.58              |
| 8       | 101.27          | 92.60           | 69.07           | 92.77           | 92.90           | 93.00           | 87.61              | 89.37              | 76.39              | 78.86              | 81.06              |
| 9       | 83.38           | 98.75           | 99.19           | 69.15           | 89.00           | 82.86           | 86.73              | 81.71              | 83.35              | 71.24              | 73.55              |
| 10      | 82.33           | 83.90           | 96.26           | 96.28           | 67.11           | 89.57           | 81.90              | 85.73              | 80.76              | 82.38              | 70.42              |
| 11      | 95.10           | 76.67           | 73.16           | 76.63           | 83.21           | 64.49           | 80.72              | 73.82              | 77.27              | 72.79              | 74.25              |
| 12      | 92.65           | 88.78           | 69.72           | 58.73           | 82.96           | 74.83           | 60.90              | 76.23              | 69.71              | 72.97              | 68.74              |
|         | 1,149.36        | 1,137.07        | 1,115.17        | 1,065.05        | 1,080.91        | 1,034.74        | 1,005.24           | 990.63             | 960.70             | 938.42             | 912.88             |

# Roseau Public School District

## Grade Progression Ratios

| Grade Progression | 20-21<br>TO<br>21-22 | 21-22<br>TO<br>22-23 | 22-23<br>TO<br>23-24 | 23-24<br>TO<br>24-25 | 24-25<br>TO<br>25-26 | Two<br>Year<br>Average | Three<br>Year<br>Average | Four<br>Year<br>Average | Five<br>Year<br>Average | Two<br>Year Wt<br>Average |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| K-1               | 0.957                | 1.078                | 1.011                | 1.049                | 0.937                | 0.993                  | 0.999                    | 1.018                   | 1.006                   | 0.974                     |
| 1-2               | 1.016                | 0.983                | 1.045                | 1.036                | 0.919                | 0.978                  | 1.000                    | 0.996                   | 1.000                   | 0.958                     |
| 2-3               | 1.060                | 1.035                | 1.031                | 1.096                | 0.980                | 1.038                  | 1.036                    | 1.036                   | 1.040                   | 1.019                     |
| 3-4               | 1.071                | 0.960                | 1.033                | 0.961                | 0.997                | 0.979                  | 0.997                    | 0.988                   | 1.005                   | 0.985                     |
| 4-5               | 1.043                | 1.044                | 0.912                | 1.018                | 1.005                | 1.012                  | 0.979                    | 0.995                   | 1.004                   | 1.010                     |
| 5-6               | 1.121                | 0.980                | 1.015                | 0.998                | 0.991                | 0.994                  | 1.001                    | 0.996                   | 1.021                   | 0.993                     |
| 6-7               | 1.036                | 0.981                | 1.007                | 0.984                | 1.010                | 0.997                  | 1.000                    | 0.996                   | 1.004                   | 1.001                     |
| 7-8               | 1.012                | 0.971                | 0.975                | 0.972                | 0.990                | 0.981                  | 0.979                    | 0.977                   | 0.984                   | 0.984                     |
| 8-9               | 0.975                | 1.071                | 1.001                | 0.959                | 0.892                | 0.926                  | 0.951                    | 0.981                   | 0.980                   | 0.914                     |
| 9-10              | 1.006                | 0.975                | 0.971                | 0.970                | 1.006                | 0.988                  | 0.983                    | 0.981                   | 0.986                   | 0.994                     |
| 10-11             | 0.931                | 0.872                | 0.796                | 0.864                | 0.961                | 0.913                  | 0.874                    | 0.873                   | 0.885                   | 0.929                     |
| 11-12             | 0.934                | 0.909                | 0.803                | 1.083                | 0.899                | 0.991                  | 0.928                    | 0.924                   | 0.926                   | 0.960                     |

# Roseau Public School District

## Calculation of Budget Enrollment: Projected Adjusted Pupil Units

|                         | Actual<br>21-22 | Actual<br>22-23 | Actual<br>23-24 | Actual<br>24-25 | Budget<br>25-26 | Projected<br>26-27 | Projected<br>27-28 | Projected<br>28-29 | Projected<br>29-30 | Projected<br>30-31 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ECSE (1.0)              | 10.4            | 8.1             | 6.0             | 6.07            | 6.70            | 6.7                | 6.7                | 6.7                | 6.7                | 6.7                |
| SRP (1.0)               | -               | -               | -               | 0.00            | 0.00            |                    |                    |                    |                    |                    |
| Vol PRE-K (1.0)         | -               | -               | -               | 0.00            | 0.00            | -                  | -                  | -                  | -                  | -                  |
| HCP-K (1.0)             | 11.4            | 13.2            | -               | 0.00            | 0.00            | -                  | -                  | -                  | -                  | -                  |
| REG-K (1.0)             | 54.5            | 68.6            | 58.1            | 80.03           | 69.00           | 69.0               | 69.0               | 69.0               | 69.0               | 69.0               |
| K Half Day (.55)        | -               | -               | -               | 0.00            | 0.00            | -                  | -                  | -                  | -                  | -                  |
| Grades 1-3 (1.0)        | 265.1           | 236.5           | 237.5           | 227.87          | 215.00          | 199.0              | 210.1              | 203.2              | 203.2              | 203.2              |
| Grades 4-6 (1.0)        | 284.0           | 286.2           | 274.3           | 257.79          | 250.00          | 241.6              | 220.1              | 214.0              | 198.7              | 209.4              |
| Grades 7-12 (1.2)       | 511.8           | 502.6           | 489.2           | 509.15          | 494.04          | 489.0              | 484.7              | 467.8              | 460.9              | 424.6              |
| <b>Total Enrollment</b> | <b>1,137.1</b>  | <b>1,115.2</b>  | <b>1,065.0</b>  | <b>1,080.91</b> | <b>1,034.74</b> | <b>1,005.2</b>     | <b>990.6</b>       | <b>960.7</b>       | <b>938.4</b>       | <b>912.9</b>       |

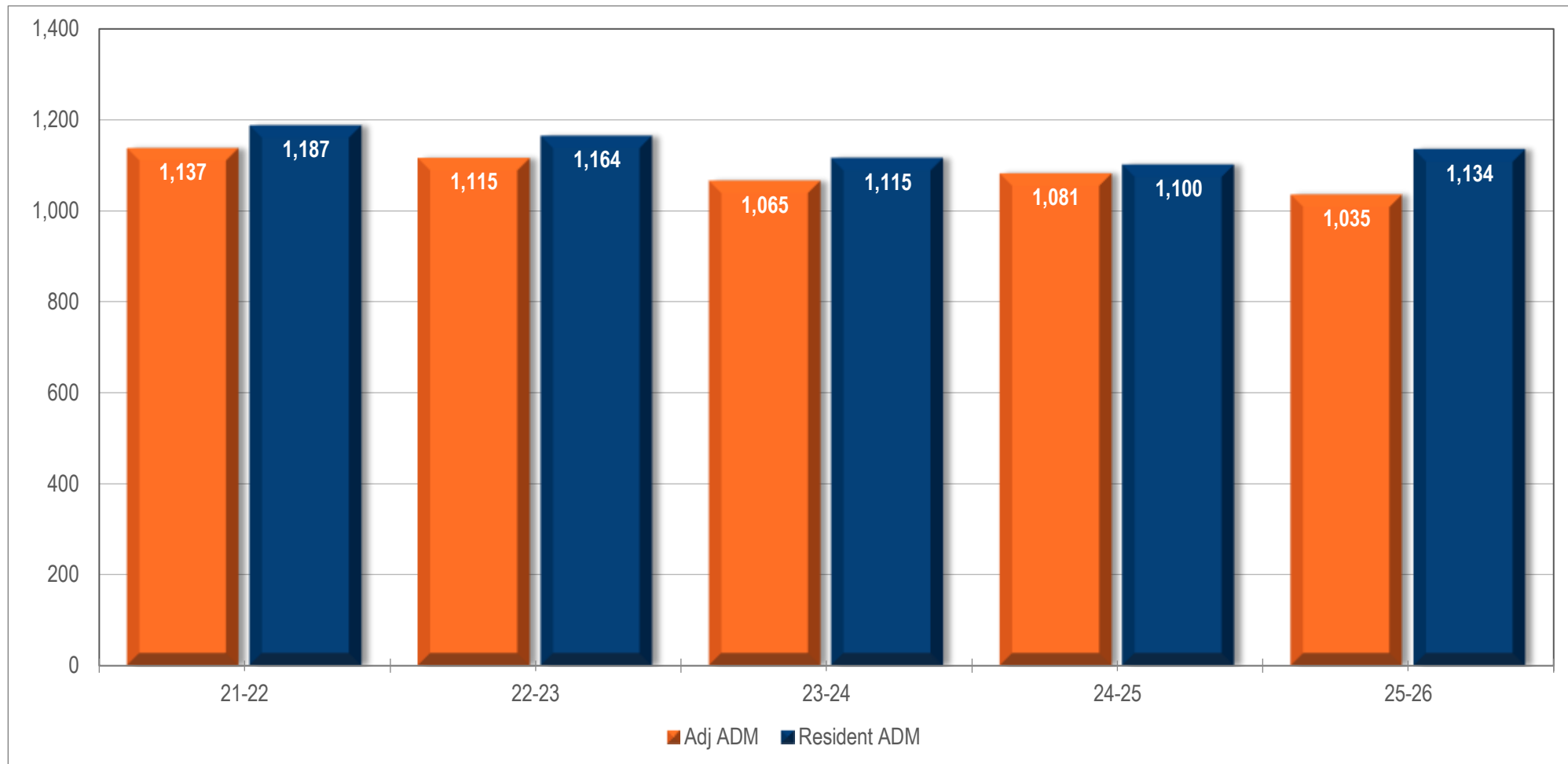
### Calculation of APU Enrollment:

|                              |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>Projected Pupil Units</b> | <b>1,239.43</b> | <b>1,215.69</b> | <b>1,162.88</b> | <b>1,182.74</b> | <b>1,133.55</b> | <b>1,103.03</b> | <b>1,087.58</b> | <b>1,054.27</b> | <b>1,030.60</b> | <b>997.80</b> |
| <b>Q Comp Oct 1 Enroll</b>   |                 |                 | -               | -               | -               | -               | <b>1,005.2</b>  | <b>990.6</b>    | <b>960.7</b>    | <b>938.4</b>  |



# Roseau Public School District

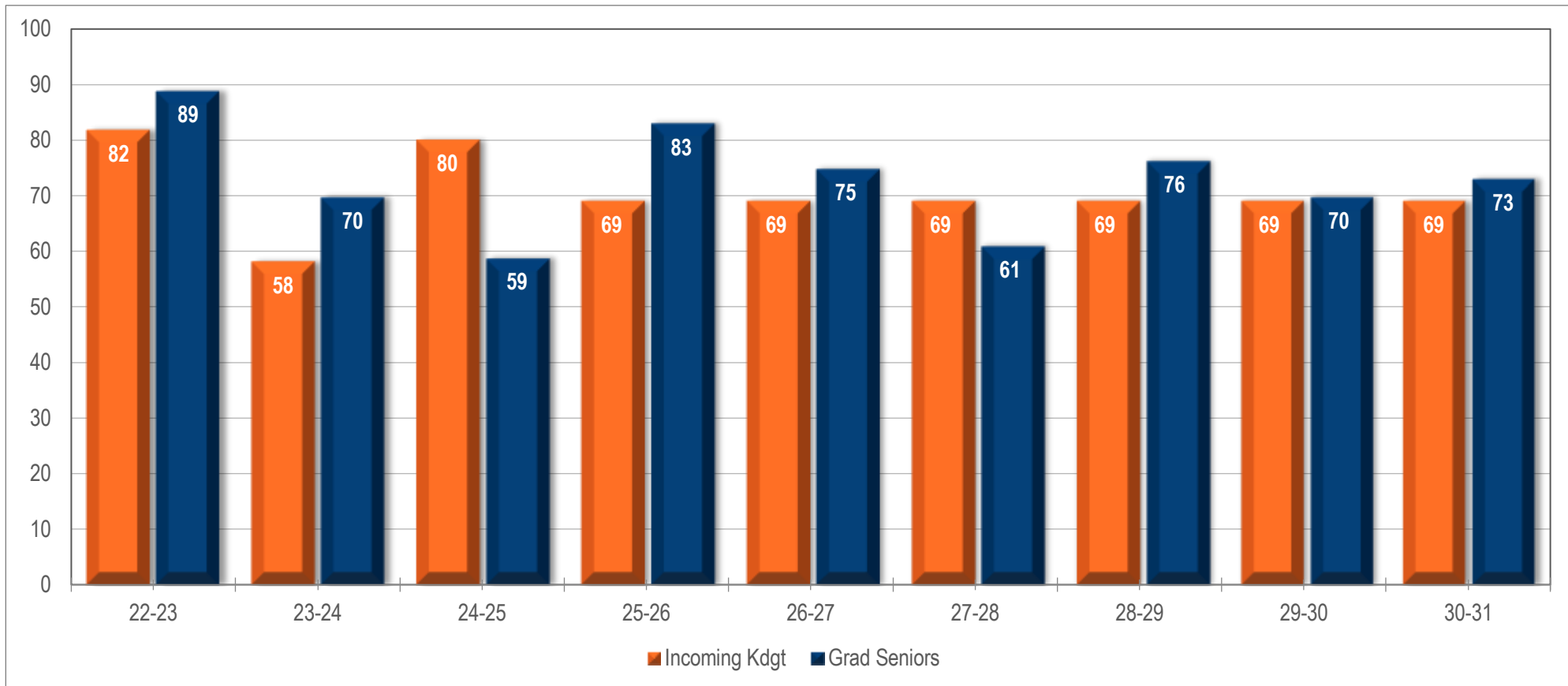
## Enrollment Trends - Resident and Adjusted Average Daily Membership (ADM)



Source: MDE Enrollment Data 2003-2025

# Roseau Public School District

## Grade Twelve vs. Incoming Kindergarten

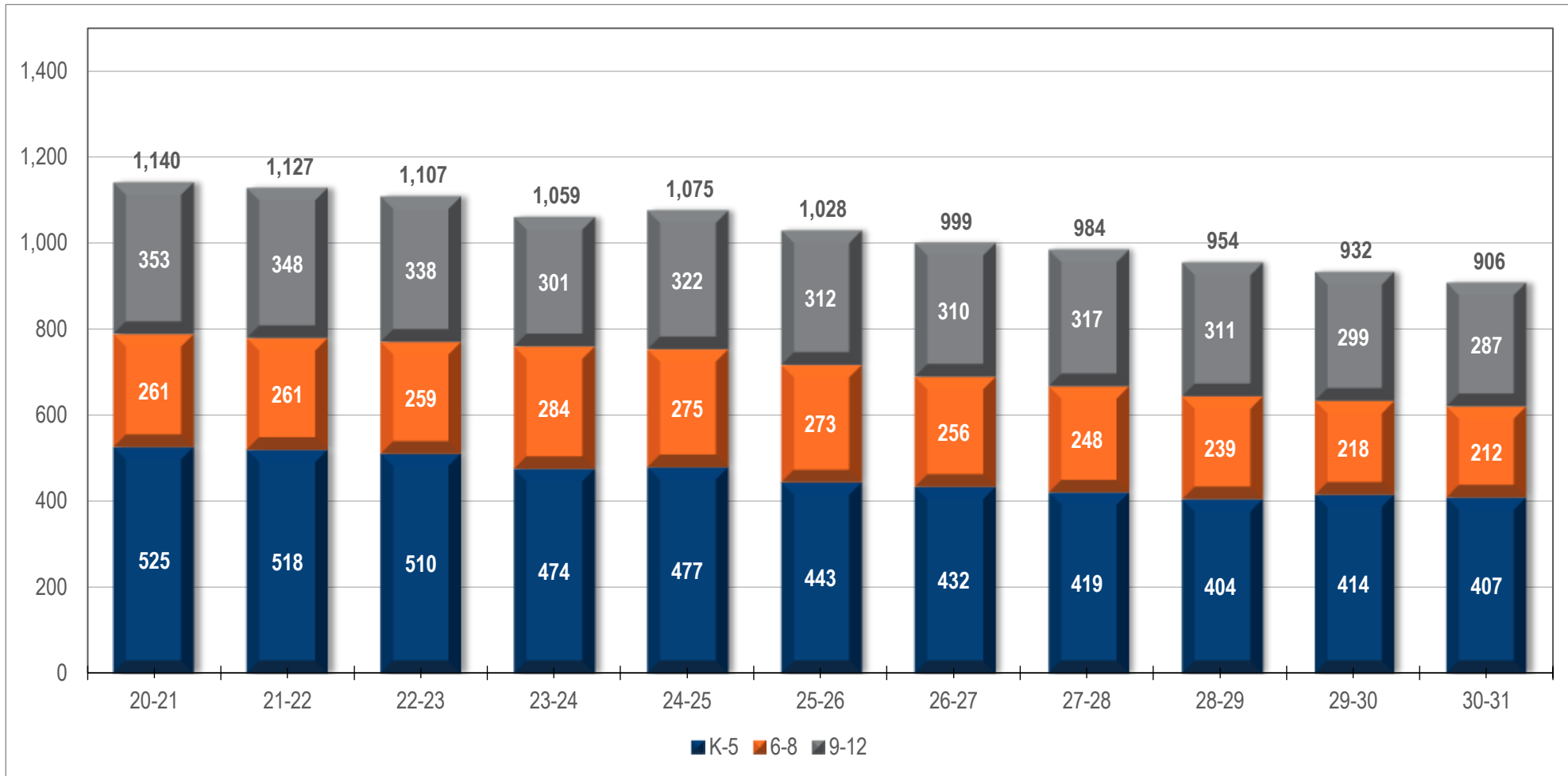


Comment: Fewer incoming kindergarten students as compared to graduating students may indicate enrollment will decline.

Source: MDE Enrollment Data 2003-2025

# Roseau Public School District

## Enrollment Projection by Grade Level K-12



Source: MDE Enrollment Data 2003-2025

Enrollment Projection Assumption:

3 Year Weighted Average = 6

# Roseau Public School District

## Voluntary Prekindergarten Enrollment

| Student Count     | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 |
|-------------------|-----------|-----------|-----------|-----------|-----------|
| 350 to 424 Hours  | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       |
| 425 to 509 Hours  | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       |
| 510 or more Hours | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       |

| Pupil Weighting Factors | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| 350 to 424 Hours= .412  | -         | -         | -         | -         | -         |
| 425 to 509 Hours = .5   | -         | -         | -         | -         | -         |
| 510 or more Hours =.6   | -         | -         | -         | -         | -         |
| Total FTE Pupils        | -         | -         | -         | -         | -         |

# Roseau Public School District

## 1) Teacher Licensed Staff Calculator

| Calculate budget impact of staff turnover and change in teacher licensed staff positions                               | Budget<br>2025-2026 | Projected<br>2026-2027                               | Projected<br>2027-2028 | Projected<br>2028-2029 | Projected<br>2029-2030 | Projected<br>2030-2031 |
|------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| <i>Projected Licensed Teacher Staff Based on Projected Enrollment</i>                                                  |                     |                                                      |                        |                        |                        |                        |
| <i>Budget Projection - Adjust # of FTE Licensed Teaching Staff based upon adjustment to # of FTE or staffing ratio</i> |                     |                                                      |                        |                        |                        |                        |
| Enter # FTE licensed teaching staff                                                                                    | 0.00                | 0.00                                                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Calculated staff ratio                                                                                                 | 0.00                | 0.00                                                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>COST CHANGES DUE TO STAFF ADDITIONS &amp; SUBTRACTIONS</b>                                                          |                     |                                                      |                        |                        |                        |                        |
| Change in number of non-retiring licensed classroom staff - enter FTE<br>(If Decrease, enter as a negative)            | n/a                 | 0.00                                                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Staff turnover - # of teacher retirements & replaced                                                                   | n/a                 | 0.00                                                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Staff turnover - # of teacher retirements & not replaced (Enter as a negative)                                         | n/a                 | 0.00                                                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Average salary of replacement staff                                                                                    | \$ -                | Model will inflate the salaries in subsequent years. |                        |                        |                        |                        |
| Enter average salary of staff leaving district                                                                         | \$ -                |                                                      |                        |                        |                        |                        |
| Resulting changes in staffing                                                                                          | n/a                 | 0.00                                                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>TOTAL COST INCREASES/DECREASES</b>                                                                                  | n/a                 | \$0                                                  | \$0                    | \$0                    | \$0                    | \$0                    |
| Use Staff Calculator in the Budget Projection for Changes In Licensed Teachers? (1 = YES, 2 = NO)                      | n/a                 | 2                                                    | 2                      | 2                      | 2                      | 2                      |

## 2) Projected Cost of Fringe Benefits

| Licensed Teacher Benefits                          | Budget<br>2025-2026 | Projected<br>2026-2027 | Projected<br>2027-2028 | Projected<br>2028-2029 | Projected<br>2029-2030 | Projected<br>2030-2031 |
|----------------------------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Faculty Fringe Benefit Cost Licensed Teachers      | \$0                 | \$0                    |                        |                        |                        |                        |
| Total Number FTE Licensed Teaching Staff           | 0.00                | 0.00                   |                        |                        |                        |                        |
| Cost Per Licensed Teaching Staff                   | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Estimated Percent Increase in Cost                 |                     | 0.00%                  | 5.00%                  | 5.00%                  | 5.00%                  | 5.00%                  |
| Projected Benefit Cost Per Licensed Teaching Staff |                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Total Number Licensed Teaching FTE Staff           |                     | -                      | -                      | -                      | -                      | -                      |
| Projected Cost of Licensed Teaching Staff          |                     | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| Resulting changes in staffing from above           | n/a                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>TOTAL COST INCREASES/DECREASES</b>              |                     | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |

Use Staff Calculator in the Budget Projection for Changes In Licensed Teachers? (1 = YES, 2 = NO)

n/a

2

2

2

2

2

3) Projected Cost of Group Health Insurance

| Health insurance based on number of FTE staff                                             | Budget<br>2025-2026 | Projected<br>2026-2027 | Projected<br>2027-2028 | Projected<br>2028-2029 | Projected<br>2029-2030 | Projected<br>2030-2031 |
|-------------------------------------------------------------------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Enter total staff covered by district health insurance                                    | -                   | -                      | -                      | -                      | -                      | -                      |
| Licensed Teachers                                                                         | 0                   | 0                      | 0                      | 0                      | 0                      | 0                      |
| Change in Other Staffing Eligible for Health Insurance (If Decrease put in as a negative) | 0                   | 0                      | 0                      | 0                      | 0                      | 0                      |
| Other staff covered by district health insurance                                          | 0                   | 0                      | 0                      | 0                      | 0                      | 0                      |
| Group Health Insurance Budget                                                             | <u>\$717,952</u>    | <u>\$817,336</u>       | <u>\$858,203</u>       | <u>\$901,113</u>       | <u>\$946,169</u>       | <u>\$993,477</u>       |
| Average Monthly Health Ins. Cost Per Employee                                             | \$ -                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |

|                                               | Actual<br>2024-2025 | Budget<br>2025-2026 |
|-----------------------------------------------|---------------------|---------------------|
| <b><u>EXPENDITURES UP-LOAD REGULAR</u></b>    |                     |                     |
| <b>Error Check:</b>                           |                     |                     |
| Expenditures Per Exp Input Tab                | \$14,983,939        | \$15,123,461        |
| Expenditures Per Exp Up-Load Reg Tab          | \$14,983,939        | \$15,165,113        |
| Variance                                      | \$0                 | (\$41,652)          |
| <b><u>EXPENDITURES UP-LOAD RESTRICTED</u></b> |                     |                     |
| <b>Error Check:</b>                           |                     |                     |
| Expenditures Per Exp Input Tab                | \$808,675           | \$770,962           |
| Expenditures Per Exp Up-Load Restricted Tab   | \$808,675           | \$729,309           |
| Variance                                      | \$0                 | \$41,653            |

| <b><u>RESERVES VERSUS BUDGET REPORT</u></b> | 2024-2025    | 2025-2026    | 2026-2027    |
|---------------------------------------------|--------------|--------------|--------------|
| <b>Error Check:</b>                         |              |              |              |
| Revenue Per Reserves                        | \$15,678,057 | \$15,494,080 | \$16,294,009 |
| Revenue Per Budget Report                   | \$15,678,057 | \$15,494,080 | \$16,294,009 |
| Variance                                    | \$0.00       | \$0.00       | \$0.00       |
| <b>Error Check:</b>                         |              |              |              |
| Expenditures Per Reserves                   | \$15,792,614 | \$15,894,422 | \$15,690,053 |
| Expenditures Per Budget Report              | \$15,792,614 | \$15,894,422 | \$15,690,053 |
| Variance                                    | \$0.00       | \$0.00       | \$0.00       |

| 2027-2028    | 2028-2029    | 2029-2030    | 2030-2031    |
|--------------|--------------|--------------|--------------|
| \$16,366,686 | \$16,269,357 | \$16,224,750 | \$16,133,805 |
| \$16,366,686 | \$16,269,357 | \$16,224,750 | \$16,133,805 |
| \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| \$15,901,717 | \$16,273,035 | \$16,543,904 | \$16,961,027 |
| \$15,901,717 | \$16,273,035 | \$16,543,904 | \$16,961,027 |
| \$0.00       | \$0.00       | \$0.00       | \$0.00       |







|     |         | GO TO EXPENSES                                                       | GO TO RESERVES | GO TO BASIC SETUP |
|-----|---------|----------------------------------------------------------------------|----------------|-------------------|
|     | 000 370 | Other MDE Revenue                                                    |                |                   |
|     | 000 397 | TRA Flow Through Revenue                                             |                |                   |
|     |         | Other... To be defined by user....                                   |                |                   |
|     |         | Other... To be defined by user....                                   |                |                   |
|     |         | TOTAL STATE CATAGORICAL AIDS                                         |                |                   |
| FIN | SRC     | GENERAL LEVY ADJUSTMENTS                                             |                |                   |
| 000 | 001     | Referendum Adjustments                                               |                |                   |
| 000 | 001     | Local Optional Adjustments                                           |                |                   |
| 000 | 001     | Equity Levy Adjustments                                              |                |                   |
| 000 | 001     | Transition Levy Adjustments                                          |                |                   |
| 000 | 001     | Abatement & Other Levy Adjustments                                   |                |                   |
| 000 | 001     | Taconite Levy Replacement Adjustment                                 |                |                   |
|     |         | 3 Year Average Levy Adjustment                                       |                |                   |
| FIN | SRC     | OTHER LEVIES                                                         |                |                   |
| 000 | 001     | Economic Development Abatement                                       |                |                   |
| 000 | 001     | Ice Arena                                                            |                |                   |
| 000 | 001     | Lease Levy + Adjustments - If not recording with Operating Capital   |                |                   |
| 000 | 001     | Reemployment Levy + Adjustments                                      |                |                   |
| 000 | 001     | Swimming Pool Levy                                                   |                |                   |
| 000 | 001     | Tree Growth                                                          |                |                   |
| 313 | 001     | Achieve & Integr Levy + Adjustments - Fin 313 - no Restricted Budget |                |                   |
| 335 | 001     | Q Comp Levy + Adjustments - Fin 335 - no Restricted Budget           |                |                   |
| 342 | 001     | Safe Schools Levy + Adjustments - no Restricted Budget               |                |                   |
| 000 | 001     | Safe Schools Levy - Intermediate + Adjustments                       |                |                   |
| 000 | 001     | Facilities and Equipment Bond Adj - if not recording with Op Cap     |                |                   |
| 791 | 001     | COP Lease Payment                                                    |                |                   |
| 797 | 001     | OPEB Pay-as-you Go Levy + Adjustments - Fin 797                      |                |                   |
| 830 | 001     | Career & Technical Levy + Adjustments - Fin 830                      |                |                   |
| 000 | 018     | Unrestricted Taconite Referendum                                     |                |                   |
| 371 | 018     | Taconite Referendum \$25 Set Aside                                   |                |                   |
| 000 | 019     | Miscellaneous Tax Revenue                                            |                |                   |
| 176 | 019     | Payments in Lieu of Taxes (PILT)                                     |                |                   |
| 390 | 019     | Taconite 4-cent Revenue                                              |                |                   |
|     |         | Other... To be defined by user....                                   |                |                   |
|     |         | Other... To be defined by user....                                   |                |                   |
|     |         | TOTAL LEVY REVENUE                                                   |                |                   |
| FIN | SRC     | FEDERAL AIDS                                                         |                |                   |
| 140 | 400     | ARP - IDEA Part B Section 611 - Fin 140/640                          |                |                   |
| 141 | 400     | ARP - IDEA Part B Section 619, PreSchool Grants - Fin 141/641        |                |                   |
| 142 | 400     | ARP - IDEA Part C Birth to 2 - Fin 142                               |                |                   |
| 143 | 400     | ARP - IDEA Part B CEIS Voluntary - Fin 143/643                       |                |                   |
| 144 | 400     | ARP - IDEA Part B CEIS Mandatory - Fin 144/624                       |                |                   |
| 150 | 400     | ARP - Summer Academic Enrichment & Mental Health - Fin 150           |                |                   |
| 155 | 400     | ESSER II - 90% Formula - Fin 155                                     |                |                   |
| 156 | 400     | ESSER II - 9.5% Formula - Fin 156                                    |                |                   |
| 159 | 400     | American Rescue Plan Homeless II                                     |                |                   |
| 160 | 400     | ESSER III - 90% Formula - Fin 160                                    |                |                   |
| 161 | 400     | ESSER III - 9.5% Formula - Fin 161                                   |                |                   |
| 169 | 400     | Learning Recovery                                                    |                |                   |
| 174 | 405     | ARPA Funds FY24 Cass Cty                                             |                |                   |
| 401 | 400     | Title I - Fin 401                                                    |                |                   |
| 406 | 400     | Title I Part D - Fin 406                                             |                |                   |
| 414 | 400     | Title II - Fin 414                                                   |                |                   |
| 417 | 400     | Title III - Fin 417                                                  |                |                   |
| 419 | 400     | Special Education 3-21, Fin 419/619                                  |                |                   |
| 420 | 400     | Special Education 3-5, Fin 420/620                                   |                |                   |
| 421 | 400     | IDEA Part B - Discretionary Low Incidence - Fin 421/621              |                |                   |
| 422 | 400     | Special Education 0-2, Fin 422/622                                   |                |                   |
| 425 | 400     | IDEA Part B - Coordinated Early Intervening Services, Fin 425/625    |                |                   |
| 433 | 400     | Title IV, Part A – Student Support and Academic Enrichment           |                |                   |
| 442 | 400     | Title III, Part A Immigrant Grant - Fin 442/642                      |                |                   |
| 499 | 400     | Miscellaneous Revenue Received From MDE - Fin 499                    |                |                   |
| 619 | 405     | Special Education 3-21, Fin 419/619                                  |                |                   |
| 620 | 405     | Special Education 3-5, Fin 420/620                                   |                |                   |
| 621 | 400     | Spec Ed Part B Dis Low Incid. Fed Aid                                |                |                   |
| 628 | 405     | Carl Perkins Vocational & Applied Tech - Fin 428/628                 |                |                   |
| 629 | 405     | Federal Aid Rec'd Thru Other                                         |                |                   |
| 633 | 405     | Federal Aid Rec'd Thru Other                                         |                |                   |
| 675 | 405     | Federal Aid Rec'd Thru Other                                         |                |                   |
| 510 | 500     | Indian Elementary & Secondary School Assistance - Fin 510            |                |                   |
| 514 | 500     | Title V, Part A – Small, Rural Education Achievement Program Grants  |                |                   |
| 175 | 506     | Impact Aid                                                           |                |                   |
|     |         | TOTAL FEDERAL AIDS                                                   |                |                   |
| FIN | SRC     | MISCELLANEOUS REVENUE                                                |                |                   |
| 000 | 016     | Taconite Levy Replacement Aid - 016                                  |                |                   |
| 000 | 017     | Taconite General Ed Revenue Replacement Aid - 017                    |                |                   |
| 000 | 021     | Tuition and Reimbursements from Minnesota School Districts           |                |                   |

| Actual<br>2024-2025 | Budget<br>2025-2026 | Projected<br>2026-2027 | Projected<br>2027-2028 | Projected<br>2028-2029 | Projected<br>2029-2030 | Projected<br>2030-2031 |
|---------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| \$12,239            | \$14,000            | \$14,000               | \$14,000               | \$14,000               | \$14,000               | \$14,000               |
| \$43,628            | \$44,361            | \$44,361               | \$44,361               | \$44,361               | \$44,361               | \$44,361               |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$496,690           | \$426,865           | \$426,865              | \$426,865              | \$426,865              | \$426,865              | \$426,865              |
|                     |                     |                        |                        |                        |                        |                        |
| (\$6,755)           | (\$7,645)           | (\$7,538)              | \$0                    | \$0                    | \$0                    | \$0                    |
| (\$19,793)          | (\$31,585)          | (\$29,626)             | \$0                    | \$0                    | \$0                    | \$0                    |
| (\$4,323)           | \$3,364             | (\$6,016)              | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$340               | \$1,843             | (\$2,052)              | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | (\$36,595)             | (\$36,595)             | (\$36,595)             | (\$36,595)             |
|                     |                     |                        |                        |                        |                        |                        |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$161,170           | \$115,388           | \$98,450               | \$98,450               | \$98,450               | \$98,450               | \$98,450               |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$14,713            | \$0                 | \$599                  | \$599                  | \$599                  | \$599                  | \$599                  |
| \$104,902           | \$120,769           | \$95,979               | \$95,979               | \$95,979               | \$95,979               | \$95,979               |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$44,273            | \$42,691            | \$39,905               | \$39,905               | \$39,905               | \$39,905               | \$39,905               |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$110,213           | \$109,140           | \$126,910              | \$126,910              | \$126,910              | \$126,910              | \$126,910              |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$97,642            | \$167,285           | \$167,285              | \$167,285              | \$167,285              | \$167,285              | \$167,285              |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$502,382           | \$521,250           | \$483,896              | \$492,533              | \$492,533              | \$492,533              | \$492,533              |
|                     |                     |                        |                        |                        |                        |                        |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$166,777           | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$100,085           | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$152,627           | \$158,788           | \$158,788              | \$158,788              | \$158,788              | \$158,788              | \$158,788              |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$279,607           | \$300,000           | \$300,000              | \$300,000              | \$300,000              | \$300,000              | \$300,000              |
| \$17,017            | \$23,479            | \$23,479               | \$23,479               | \$23,479               | \$23,479               | \$23,479               |
| \$3,192             | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$5,819             | \$5,819             | \$5,819                | \$5,819                | \$5,819                | \$5,819                | \$5,819                |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$6,315             | \$10,000            | \$10,000               | \$10,000               | \$10,000               | \$10,000               | \$10,000               |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$3,510             | \$3,510                | \$3,510                | \$3,510                | \$3,510                | \$3,510                |
| \$27,711            | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$477               | \$1,245             | \$1,245                | \$1,245                | \$1,245                | \$1,245                | \$1,245                |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$39,686            | \$39,686               | \$39,686               | \$39,686               | \$39,686               | \$39,686               |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$759,627           | \$542,527           | \$542,527              | \$542,527              | \$542,527              | \$542,527              | \$542,527              |
|                     |                     |                        |                        |                        |                        |                        |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |



|     |                                                                | GO TO EXPENSES                                              | GO TO RESERVES | GO TO BASIC SETUP |
|-----|----------------------------------------------------------------|-------------------------------------------------------------|----------------|-------------------|
| 000 | 022                                                            | Revenue for SPED Purchased Services from another District   |                |                   |
|     | 031                                                            | Tuition From Out-of-State School Districts                  |                |                   |
|     | 035                                                            | Out-of-State No-school Revenues                             |                |                   |
|     | 040                                                            | Tuition From Patrons                                        |                |                   |
|     | 050                                                            | Fees from Patrons                                           |                |                   |
|     | 051                                                            | Collected Entry Fee                                         |                |                   |
|     | 060                                                            | Admissions/Student Activity                                 |                |                   |
|     | 071                                                            | Third Party Medical Reimbursement - no Restricted Budget    |                |                   |
|     | 089                                                            | Monument Wall                                               |                |                   |
|     | 091                                                            | Onezone                                                     |                |                   |
|     | 092                                                            | Interest & Investment Earnings                              |                |                   |
|     | 093                                                            | Revenue from Leases & Rentals                               |                |                   |
|     | 095                                                            | Copy Center Revenue                                         |                |                   |
|     | 096                                                            | Gifts/Bequests-Local                                        |                |                   |
|     | 097                                                            | E-Rate, Concession, Ads, etc.                               |                |                   |
|     | 098                                                            | Bus Rental                                                  |                |                   |
|     | 099                                                            | Miscellaneous Revenue                                       |                |                   |
|     | 100                                                            | Wage Reimbursement                                          |                |                   |
|     | 619                                                            | Cost of Materials for Rev-Producing Activities              |                |                   |
|     | 620                                                            | Sales of Materials from Rev-Producing Activities            |                |                   |
|     | 621                                                            | Net-Tax Resale Supplies                                     |                |                   |
|     | 622                                                            | Sales of Materials (Net of Tax)                             |                |                   |
|     | 623                                                            | Sale of Real Property                                       |                |                   |
|     | 624                                                            | Sale of Equipment                                           |                |                   |
|     | 625                                                            | Insurance Recovery                                          |                |                   |
|     | 628                                                            | Judgments for School Districts                              |                |                   |
|     | 630                                                            | Other... To be defined by user....                          |                |                   |
|     |                                                                | Other... To be defined by user....                          |                |                   |
|     |                                                                | Other... To be defined by user....                          |                |                   |
|     |                                                                | Other... To be defined by user....                          |                |                   |
|     |                                                                | TOTAL MISCELLANEOUS REVENUE                                 |                |                   |
|     |                                                                |                                                             |                |                   |
|     |                                                                | RECONCILIATION TO GENERAL LEDGER                            |                |                   |
|     |                                                                | Total General Education Revenue From Above                  |                |                   |
|     |                                                                | General Ledger Total Unrestricted General Operating Revenue |                |                   |
|     |                                                                | Adjustment Needed to Agree with General Ledger              |                |                   |
|     |                                                                |                                                             |                |                   |
|     |                                                                | TOTAL UNRESTRICTED OPERATING REVENUES                       |                |                   |
|     |                                                                |                                                             |                |                   |
|     |                                                                | RESTRICTED FUNDS                                            |                |                   |
|     |                                                                |                                                             |                |                   |
|     |                                                                | LONG-TERM FACILITIES MAINTENANCE                            |                |                   |
|     |                                                                | Long Term Facilities Maintenance Aid + Levy                 |                |                   |
|     |                                                                | Long Term Facilities Maintenance Levy Adjustments           |                |                   |
|     |                                                                | Other LTFM Revenue                                          |                |                   |
|     |                                                                | Other... To be defined by user....                          |                |                   |
|     |                                                                | Other... To be defined by user....                          |                |                   |
|     |                                                                | TOTAL LTFM REVENUE                                          |                |                   |
|     |                                                                |                                                             |                |                   |
|     |                                                                | OPERATING CAPITAL - FIN 302                                 |                |                   |
|     | Operating Capital Levy & Aid + Adjustments                     |                                                             |                |                   |
|     | Parking Lot Fees                                               |                                                             |                |                   |
|     | Other Operating Capital                                        |                                                             |                |                   |
|     | Lease Levy + Adjustments - If recording with Operating Capital |                                                             |                |                   |
|     | Sanitary Products Aid                                          |                                                             |                |                   |
|     | Facilities & Equipment Bond Adjustment                         |                                                             |                |                   |
|     | TOTAL OPERATING CAPITAL REVENUE                                |                                                             |                |                   |
|     |                                                                |                                                             |                |                   |
|     | TOTAL RESTRICTED REVENUE                                       |                                                             |                |                   |
|     |                                                                |                                                             |                |                   |
|     | TOTAL GENERAL FUND REVENUE                                     |                                                             |                |                   |

| Actual<br>2024-2025 | Budget<br>2025-2026 | Projected<br>2026-2027 | Projected<br>2027-2028 | Projected<br>2028-2029 | Projected<br>2029-2030 | Projected<br>2030-2031 |
|---------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$92,101            | \$93,618            | \$93,618               | \$93,618               | \$93,618               | \$93,618               | \$93,618               |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$56,762            | \$59,600            | \$59,600               | \$59,600               | \$59,600               | \$59,600               | \$59,600               |
| \$53,636            | \$30,000            | \$30,000               | \$30,000               | \$30,000               | \$30,000               | \$30,000               |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$20,229            | \$25,000            | \$25,000               | \$25,000               | \$25,000               | \$25,000               | \$25,000               |
| \$3,639             | \$2,500             | \$2,500                | \$2,500                | \$2,500                | \$2,500                | \$2,500                |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$258,827           | \$166,625           | \$166,625              | \$166,625              | \$166,625              | \$166,625              | \$166,625              |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$18,397            | \$238,000           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$0                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| \$503,591           | \$615,343           | \$377,343              | \$377,343              | \$377,343              | \$377,343              | \$377,343              |

| 2024-2025    | 2025-2026    |
|--------------|--------------|
| \$15,288,899 | \$14,995,491 |
| \$15,129,685 | \$14,995,491 |
| (\$159,215)  | (\$0)        |
| -1.05%       | 0.00%        |
| \$15,129,685 | \$14,995,491 |

|           |           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|           |           |           |           |           |           |           |
| \$276,256 | \$240,271 | \$206,005 | \$190,388 | \$173,553 | \$160,786 | \$144,985 |
| \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| \$276,256 | \$240,271 | \$206,005 | \$190,388 | \$173,553 | \$160,786 | \$144,985 |

|           |           |          |           |          |           |          |           |          |           |          |           |
|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|           |           |          |           |          |           |          |           |          |           |          |           |
| \$272,116 | \$258,318 | \$228.64 | \$252,191 | \$229.73 | \$249,845 | \$230.82 | \$243,342 | \$231.91 | \$239,001 | \$233.00 | \$232,483 |
| \$0       | \$0       |          | \$0       |          | \$0       |          | \$0       |          | \$0       |          | \$0       |
| \$0       | \$0       |          | \$0       |          | \$0       |          | \$0       |          | \$0       |          | \$0       |
| \$0       | \$0       |          | \$0       |          | \$0       |          | \$0       |          | \$0       |          | \$0       |
| \$0       | \$0       |          | \$0       |          | \$0       |          | \$0       |          | \$0       |          | \$0       |
| \$0       | \$0       |          | \$0       |          | \$0       |          | \$0       |          | \$0       |          | \$0       |
| \$272,116 | \$258,318 |          | \$252,191 |          | \$249,845 |          | \$243,342 |          | \$239,001 |          | \$232,483 |

|           |           |           |           |           |           |           |  |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
|           |           |           |           |           |           |           |  |
| \$548,372 | \$498,589 | \$458,196 | \$440,233 | \$416,895 | \$399,787 | \$377,467 |  |

|              |              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$15,678,057 | \$15,494,080 | \$16,294,009 | \$16,366,686 | \$16,269,357 | \$16,224,750 | \$16,133,805 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

PRINT: REV INPUT









|                                                         |                                                 |                           |                                           |                                                                                    |           |              |           |              |           |              |           |              |           |              |           |              |           |
|---------------------------------------------------------|-------------------------------------------------|---------------------------|-------------------------------------------|------------------------------------------------------------------------------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|
| Roseau Public School District                           |                                                 |                           |                                           |  |           |              |           |              |           |              |           |              |           |              |           |              |           |
| GENERAL FUND                                            |                                                 |                           |                                           |                                                                                    |           |              |           |              |           |              |           |              |           |              |           |              |           |
| EXPENDITURE PROJECTION MODEL                            |                                                 |                           |                                           |                                                                                    |           |              |           |              |           |              |           |              |           |              |           |              |           |
| <div>GO TO REVENUE</div>                                |                                                 | <div>GO TO RESERVES</div> |                                           | <div>GO TO BASIC SETUP</div>                                                       |           |              |           |              |           |              |           |              |           |              |           |              |           |
|                                                         |                                                 |                           | Actual                                    | Budget                                                                             | Projected | Projected    | Projected | Projected    | Projected | Projected    | Projected | Projected    | Projected | Projected    | Projected | Projected    | P         |
|                                                         |                                                 |                           | 2024-2025                                 | 2025-2026                                                                          | 2026-2027 | 2027-2028    | 2028-2029 | 2029-2030    | 2030-2031 | 2031-2032    | 2032-2033 | 2033-2034    | 2034-2035 | 2035-2036    | 2036-2037 | 2037-2038    | 20        |
| EXPENDITURES                                            |                                                 |                           | Apply Same Percentage to all Salary Codes |                                                                                    |           |              |           |              |           |              |           |              |           |              |           |              |           |
|                                                         |                                                 |                           |                                           |                                                                                    |           |              |           |              |           |              |           |              |           |              |           |              |           |
| COMPENSATION - Series 100                               |                                                 |                           |                                           |                                                                                    |           |              |           |              |           |              |           |              |           |              |           |              |           |
| SALARY - PERMANENT                                      |                                                 | TRA?                      |                                           |                                                                                    | INC/DEC % |              | INC/DEC % |              | INC/DEC % |              | INC/DEC % |              | INC/DEC % |              | INC/DEC % |              | INC/DEC % |
|                                                         |                                                 |                           |                                           |                                                                                    | 0.00%     |              | 3.00%     |              | 4.00%     |              | 3.00%     |              | 4.00%     |              | 4.00%     |              | 4.00%     |
| Estimated Teacher Lane Changes                          |                                                 | Y                         |                                           |                                                                                    |           | \$0          |           | \$0          |           | \$0          |           | \$0          |           | \$0          |           | \$0          |           |
| Teachers Cost ADD/SUBTRACT Per Change in Staffing Model |                                                 | Y                         |                                           |                                                                                    | 0.00      | \$0          | 0.00      | \$0          | 0.00      | \$0          | 0.00      | \$0          | 0.00      | \$0          | 0.00      | \$0          | 0.00      |
| 110                                                     | Administration/Supervision                      | Y                         | \$690,760                                 | \$725,731                                                                          | 0.00%     | \$705,008    | 0.00%     | \$726,158    | 0.00%     | \$755,205    | 0.00%     | \$777,861    | 0.00%     | \$799,912    | 0.00%     | \$822,463    | 0.00%     |
| 113                                                     | Supervisor                                      | Y                         | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 115                                                     | School Board                                    | Y                         | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 116                                                     | Transportation Supervisor                       | Y                         | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 117                                                     | IT Supervisor                                   | Y                         | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 140                                                     | Licensed Classroom Teacher                      | Y                         | \$5,327,306                               | \$5,321,554                                                                        | 0.00%     | \$5,476,309  | 0.00%     | \$5,640,598  | 0.00%     | \$5,866,222  | 0.00%     | \$6,042,209  | 0.00%     | \$6,218,196  | 0.00%     | \$6,394,183  | 0.00%     |
| 141                                                     | Non-Licensed Classroom Personnel                | N                         | \$218,096                                 | \$206,840                                                                          | 0.00%     | \$179,529    | 0.00%     | \$184,915    | 0.00%     | \$192,311    | 0.00%     | \$198,081    | 0.00%     | \$203,851    | 0.00%     | \$209,621    | 0.00%     |
| 143                                                     | Licensed Instructional Support Personnel        | Y                         | \$36,775                                  | \$37,878                                                                           | 0.00%     | \$38,636     | 0.00%     | \$39,795     | 0.00%     | \$41,387     | 0.00%     | \$42,628     | 0.00%     | \$43,869     | 0.00%     | \$45,110     | 0.00%     |
| 145                                                     | Substitute Teacher Salaries                     | Y                         | \$197,324                                 | \$200,000                                                                          | 0.00%     | \$200,000    | 0.00%     | \$206,000    | 0.00%     | \$214,240    | 0.00%     | \$220,667    | 0.00%     | \$227,094    | 0.00%     | \$233,521    | 0.00%     |
| 146                                                     | Substitute Non-Licensed Classroom/Instructional | N                         | \$102,261                                 | \$80,103                                                                           | 0.00%     | \$80,103     | 0.00%     | \$82,506     | 0.00%     | \$85,806     | 0.00%     | \$88,381     | 0.00%     | \$90,956     | 0.00%     | \$93,531     | 0.00%     |
| 152                                                     | Speech/Language Pathologist                     | Y                         | \$183,664                                 | \$132,321                                                                          | 0.00%     | \$136,821    | 0.00%     | \$140,926    | 0.00%     | \$146,563    | 0.00%     | \$150,960    | 0.00%     | \$155,357    | 0.00%     | \$159,754    | 0.00%     |
| 154                                                     | School Nurse                                    | Y                         | \$18,234                                  | \$24,686                                                                           | 0.00%     | \$19,156     | 0.00%     | \$19,731     | 0.00%     | \$20,520     | 0.00%     | \$21,136     | 0.00%     | \$21,752     | 0.00%     | \$22,368     | 0.00%     |
| 156                                                     | School Social Worker                            | Y                         | \$156,282                                 | \$160,971                                                                          | 0.00%     | \$168,342    | 0.00%     | \$173,392    | 0.00%     | \$180,328    | 0.00%     | \$185,738    | 0.00%     | \$191,148    | 0.00%     | \$196,558    | 0.00%     |
| 161                                                     | Certified Paraprofessional                      | N                         | \$479,591                                 | \$521,439                                                                          | 0.00%     | \$417,388    | 0.00%     | \$429,910    | 0.00%     | \$447,106    | 0.00%     | \$460,519    | 0.00%     | \$473,932    | 0.00%     | \$487,345    | 0.00%     |
| 162                                                     | Certified Paraprofessional One-to-One           | N                         | \$343,376                                 | \$484,299                                                                          | 0.00%     | \$638,724    | 0.00%     | \$657,886    | 0.00%     | \$684,201    | 0.00%     | \$704,727    | 0.00%     | \$725,253    | 0.00%     | \$745,779    | 0.00%     |
| 164                                                     | Interpreter for the Deaf                        | N                         | \$48,814                                  | \$47,310                                                                           | 0.00%     | \$60,189     | 0.00%     | \$61,995     | 0.00%     | \$64,475     | 0.00%     | \$66,409     | 0.00%     | \$68,343     | 0.00%     | \$70,277     | 0.00%     |
| 170                                                     | Non-Instructional Support                       | N                         | \$1,069,898                               | \$1,129,704                                                                        | 0.00%     | \$1,101,123  | 0.00%     | \$1,134,157  | 0.00%     | \$1,179,523  | 0.00%     | \$1,214,909  | 0.00%     | \$1,250,295  | 0.00%     | \$1,285,681  | 0.00%     |
| 171                                                     | Custodian                                       | N                         | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 172                                                     | Custodian Substitute                            | N                         | \$23,531                                  | \$29,041                                                                           | 0.00%     | \$22,814     | 0.00%     | \$23,499     | 0.00%     | \$24,439     | 0.00%     | \$25,172     | 0.00%     | \$25,905     | 0.00%     | \$26,638     | 0.00%     |
| 173                                                     | Mobility                                        | N                         | \$132                                     | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 174                                                     | Therapeutic Rec Ser & DAPE                      | Y                         | \$32,983                                  | \$44,466                                                                           | 0.00%     | \$42,797     | 0.00%     | \$44,081     | 0.00%     | \$45,844     | 0.00%     | \$47,219     | 0.00%     | \$48,594     | 0.00%     | \$49,969     | 0.00%     |
| 175                                                     | Bus Driver Substitute                           | N                         | \$4,818                                   | \$34,622                                                                           | 0.00%     | \$34,622     | 0.00%     | \$35,661     | 0.00%     | \$37,087     | 0.00%     | \$38,200     | 0.00%     | \$39,313     | 0.00%     | \$40,426     | 0.00%     |
| 176                                                     | Bus Mechanic                                    | N                         | \$47,685                                  | \$38,666                                                                           | 0.00%     | \$52,336     | 0.00%     | \$53,906     | 0.00%     | \$56,062     | 0.00%     | \$57,744     | 0.00%     | \$59,426     | 0.00%     | \$61,108     | 0.00%     |
| 177                                                     | Cleaning Aide                                   | N                         | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 185                                                     | Other Salary Payments - Licensed/Certified      | Y                         | \$351,164                                 | \$299,117                                                                          | 0.00%     | \$350,000    | 0.00%     | \$260,500    | 0.00%     | \$270,920    | 0.00%     | \$279,048    | 0.00%     | \$287,176    | 0.00%     | \$295,304    | 0.00%     |
| 186                                                     | Other Salary Payments - Non-Licensed/Certified  | N                         | \$197,550                                 | \$202,342                                                                          | 0.00%     | \$155,000    | 0.00%     | \$159,650    | 0.00%     | \$166,036    | 0.00%     | \$171,017    | 0.00%     | \$175,998    | 0.00%     | \$180,979    | 0.00%     |
| 187                                                     | Longevity                                       | Y                         | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 188                                                     | Oth Sal Pay-Non Lic/Cert.                       | Y                         | \$27,000                                  | \$1,393                                                                            | 0.00%     | \$1,393      | 0.00%     | \$1,435      | 0.00%     | \$1,492      | 0.00%     | \$1,537      | 0.00%     | \$1,582      | 0.00%     | \$1,627      | 0.00%     |
| 191                                                     | Severance                                       | Y                         | \$12,396                                  | \$5,627                                                                            | 0.00%     | \$5,627      | 0.00%     | \$5,796      | 0.00%     | \$6,028      | 0.00%     | \$6,208      | 0.00%     | \$6,388      | 0.00%     | \$6,568      | 0.00%     |
| 199                                                     | Budget Adjustments for Capital                  |                           | \$0                                       | \$0                                                                                | 0.00%     | \$157,491    | 0.00%     | \$162,216    | 0.00%     | \$168,704    | 0.00%     | \$173,765    | 0.00%     | \$178,826    | 0.00%     | \$183,887    | 0.00%     |
|                                                         | Other... To be defined by user....              |                           | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
|                                                         | Other... To be defined by user....              |                           | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| TOTAL PERMANENT SALARY                                  |                                                 |                           | \$9,569,641                               | \$9,728,110                                                                        |           | \$10,043,409 |           | \$10,244,711 |           | \$10,654,499 |           | \$10,974,134 |           | \$11,293,770 |           | \$11,613,406 |           |
|                                                         |                                                 |                           |                                           | 1.66%                                                                              |           | 3.24%        |           | 2.00%        |           | 4.00%        |           | 3.00%        |           | 4.00%        |           | 3.00%        |           |
| BENEFITS -Series 200                                    |                                                 |                           |                                           | INC/DEC %                                                                          |           | INC/DEC %    |           | INC/DEC %    |           | INC/DEC %    |           | INC/DEC %    |           | INC/DEC %    |           | INC/DEC %    |           |
| Teachers Cost ADD/SUBTRACT Per Change in Staffing Model |                                                 |                           | \$0                                       | \$0                                                                                | 0.00      | \$0          | 0.00      | \$0          | 0.00      | \$0          | 0.00      | \$0          | 0.00      | \$0          | 0.00      | \$0          | 0.00      |
| 200                                                     | Benefit Budget Update - Benefits Payable        |                           | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 210                                                     | FICA                                            |                           | \$700,769                                 | \$738,001                                                                          | 7.65%     | \$718,955    | 7.65%     | \$783,720    | 7.65%     | \$815,069    | 7.65%     | \$839,521    | 7.65%     | \$863,973    | 7.65%     | \$888,425    | 7.65%     |
| 214                                                     | PERA                                            |                           | \$177,256                                 | \$196,730                                                                          | 7.50%     | \$207,377    | 7.50%     | \$211,806    | 7.50%     | \$220,278    | 7.50%     | \$226,887    | 7.50%     | \$232,496    | 7.50%     | \$238,105    | 7.50%     |
| 218                                                     | TRA                                             |                           | \$585,281                                 | \$683,571                                                                          | 9.81%     | \$657,445    | 9.81%     | \$712,050    | 9.81%     | \$740,532    | 9.81%     | \$762,748    | 9.81%     | \$784,964    | 9.81%     | \$807,180    | 9.81%     |
| 219                                                     | Paid Leave Medical Insurance                    |                           | \$0                                       | \$21,972                                                                           | 0.44%     | \$44,191     | 0.44%     | \$45,077     | 0.44%     | \$46,880     | 0.44%     | \$48,286     | 0.44%     | \$49,692     | 0.44%     | \$51,098     | 0.44%     |
| 220                                                     | Health Insurance                                |                           | \$699,497                                 | \$717,952                                                                          | 0.00%     | \$817,336    | 5.00%     | \$858,203    | 5.00%     | \$901,113    | 5.00%     | \$946,169    | 5.00%     | \$991,225    | 5.00%     | \$1,036,281  | 5.00%     |
| 230                                                     | Life Insurance                                  |                           | \$12,647                                  | \$12,430                                                                           | 0.00%     | \$7,995      | 0.00%     | \$7,995      | 0.00%     | \$7,995      | 0.00%     | \$7,995      | 0.00%     | \$7,995      | 0.00%     | \$7,995      | 0.00%     |
| 235                                                     | Dental Insurance                                |                           | \$0                                       | \$27,757                                                                           | 0.00%     | \$227,088    | 0.00%     | \$227,088    | 0.00%     | \$227,088    | 0.00%     | \$227,088    | 0.00%     | \$227,088    | 0.00%     | \$227,088    | 0.00%     |
| 250                                                     | Tax-Sheltered Annuities                         |                           | \$210,573                                 | \$212,240                                                                          | 0.00%     | \$72,995     | 0.00%     | \$72,995     | 0.00%     | \$72,995     | 0.00%     | \$72,995     | 0.00%     | \$72,995     | 0.00%     | \$72,995     | 0.00%     |
| 251                                                     | HSA & VEBA                                      |                           | \$50,153                                  | \$51,506                                                                           | 0.00%     | \$51,506     | 0.00%     | \$51,506     | 0.00%     | \$51,506     | 0.00%     | \$51,506     | 0.00%     | \$51,506     | 0.00%     | \$51,506     | 0.00%     |
| 261                                                     | Dental/Optical/Medical Reimbursement            |                           | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 270                                                     | Workers' Compensation                           |                           | \$75,422                                  | \$75,000                                                                           | 0.00%     | \$75,000     | 0.00%     | \$75,000     | 0.00%     | \$75,000     | 0.00%     | \$75,000     | 0.00%     | \$75,000     | 0.00%     | \$75,000     | 0.00%     |
| 280                                                     | Unemployment Compensation                       |                           | \$3,085                                   | \$599                                                                              | 0.00%     | \$599        | 0.00%     | \$599        | 0.00%     | \$599        | 0.00%     | \$599        | 0.00%     | \$599        | 0.00%     | \$599        | 0.00%     |
| 281                                                     | Unemployment Compensation - Seasonal            |                           | \$142,215                                 | \$150,000                                                                          | 0.00%     | \$150,000    | 0.00%     | \$150,000    | 0.00%     | \$150,000    | 0.00%     | \$150,000    | 0.00%     | \$150,000    | 0.00%     | \$150,000    | 0.00%     |
| 291                                                     | OPEB Pay as you go                              |                           | \$22,731                                  | \$23,460                                                                           | 0.00%     | \$23,460     | 0.00%     | \$23,460     | 0.00%     | \$23,460     | 0.00%     | \$23,460     | 0.00%     | \$23,460     | 0.00%     | \$23,460     | 0.00%     |
| 295                                                     | Employee Benefits Chargebacks                   |                           | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| 299                                                     | Budget Adjustments for Capital                  |                           | \$30,436                                  | \$0                                                                                | 0.00%     | \$70,629     | 0.00%     | \$70,629     | 0.00%     | \$70,629     | 0.00%     | \$70,629     | 0.00%     | \$70,629     | 0.00%     | \$70,629     | 0.00%     |
|                                                         | Other... To be defined by user....              |                           | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
|                                                         | Other... To be defined by user....              |                           | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
|                                                         | Other... To be defined by user....              |                           | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
|                                                         | Other... To be defined by user....              |                           | \$0                                       | \$0                                                                                | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     | \$0          | 0.00%     |
| TOTAL BENEFITS                                          |                                                 |                           | \$2,710,066                               | \$2,911,218                                                                        |           | \$3,124,575  |           | \$3,290,128  |           | \$3,403,144  |           | \$3,502,883  |           | \$3,613,406  |           | \$3,723,929  |           |

| GO TO REVENUE                                                   |  | GO TO RESERVES |  | GO TO BASIC SETUP |  |  |  | Actual<br>2024-2025 |              | Budget<br>2025-2026 |  | Projected<br>2026-2027 |           | Projected<br>2027-2028 |       | Projected<br>2028-2029 |       | Projected<br>2029-2030 |           | P<br>20 |       |
|-----------------------------------------------------------------|--|----------------|--|-------------------|--|--|--|---------------------|--------------|---------------------|--|------------------------|-----------|------------------------|-------|------------------------|-------|------------------------|-----------|---------|-------|
|                                                                 |  |                |  |                   |  |  |  |                     |              | 7.42%               |  |                        | 7.33%     |                        | 5.30% |                        | 3.44% |                        | 2.93%     |         | 3.49% |
| TOTAL COMPENSATION EXPENDITURES                                 |  |                |  |                   |  |  |  |                     | \$12,279,707 | \$12,639,328        |  | \$13,167,984           |           | \$13,534,839           |       | \$14,057,644           |       | \$14,477,017           |           |         |       |
|                                                                 |  |                |  |                   |  |  |  |                     |              |                     |  |                        |           |                        |       |                        |       |                        |           |         |       |
| BUDGET ADDITIONS                                                |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | \$0                    |           | \$0                    |       | \$0                    |       | \$0                    |           |         |       |
|                                                                 |  |                |  |                   |  |  |  |                     |              |                     |  |                        |           |                        |       |                        |       |                        |           |         |       |
| BUDGET REDUCTIONS                                               |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | (\$500,000)            |           | (\$700,000)            |       | (\$900,000)            |       | (\$1,100,000)          |           |         |       |
|                                                                 |  |                |  |                   |  |  |  |                     |              |                     |  | (\$500,000.00)         |           | (\$700,000.00)         |       | (\$900,000.00)         |       | (\$1,100,000.00)       |           |         |       |
| NON-SALARY EXPENDITURES                                         |  |                |  |                   |  |  |  |                     |              |                     |  |                        |           |                        |       |                        |       |                        |           |         |       |
|                                                                 |  |                |  |                   |  |  |  |                     |              |                     |  |                        |           |                        |       |                        |       |                        |           |         |       |
| PURCHASED SERVICES - Series 300                                 |  |                |  |                   |  |  |  |                     |              |                     |  |                        |           |                        |       |                        |       |                        |           |         |       |
| 330 Electricity                                                 |  |                |  |                   |  |  |  |                     | \$422,809    | \$440,000           |  | 8.00%                  | \$475,200 |                        | 8.00% | \$513,216              |       | 8.00%                  | \$554,273 |         | 8.00% |
| xxx Other... To be defined by user....                          |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 2.00% | \$0                    |       | 2.00%                  | \$0       |         | 2.00% |
| xxx Other... To be defined by user....                          |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| xxx Other... To be defined by user....                          |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 303 Federal Awards up to \$25,000                               |  |                |  |                   |  |  |  |                     | \$3,060      | \$1,376             |  | 0.00%                  | \$1,376   |                        | 0.00% | \$1,376                |       | 0.00%                  | \$1,376   |         | 0.00% |
| 304 Federal Awards over \$25,000                                |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 305 Support Services                                            |  |                |  |                   |  |  |  |                     | \$202,116    | \$185,833           |  | 0.00%                  | \$185,833 |                        | 0.00% | \$185,833              |       | 0.00%                  | \$185,833 |         | 0.00% |
| 306 Special Education Litigation Costs                          |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 307 Contracted Sub Special Education                            |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 308 Federal Tuition Bill Payments (amount up to \$25,000)       |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 309 Referees/Workers                                            |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 311 Professional and Tech Services                              |  |                |  |                   |  |  |  |                     | \$2,066      | \$3,698             |  | 0.00%                  | \$3,698   |                        | 0.00% | \$3,698                |       | 0.00%                  | \$3,698   |         | 0.00% |
| 315 Repairs & Maintenance /Technology                           |  |                |  |                   |  |  |  |                     | \$195        | \$232               |  | 0.00%                  | \$232     |                        | 0.00% | \$232                  |       | 0.00%                  | \$232     |         | 0.00% |
| 316 Services Purchased from Other MN Joint Powers Agreements    |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 319 Computer and Technology Services                            |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 320 Communications Services                                     |  |                |  |                   |  |  |  |                     | \$58,641     | \$57,132            |  | 0.00%                  | \$57,132  |                        | 0.00% | \$57,132               |       | 0.00%                  | \$57,132  |         | 0.00% |
| 329 Postage                                                     |  |                |  |                   |  |  |  |                     | \$20,983     | \$16,000            |  | 0.00%                  | \$16,000  |                        | 0.00% | \$16,000               |       | 0.00%                  | \$16,000  |         | 0.00% |
| 335 Short-Term Lease Payments or Short-Term Rentals             |  |                |  |                   |  |  |  |                     | \$0          | \$190               |  | 0.00%                  | \$190     |                        | 0.00% | \$190                  |       | 0.00%                  | \$190     |         | 0.00% |
| 340 Insurance - Property & Liability                            |  |                |  |                   |  |  |  |                     | \$136,326    | \$180,000           |  | 0.00%                  | \$180,000 |                        | 0.00% | \$180,000              |       | 0.00%                  | \$180,000 |         | 0.00% |
| 350 Repairs & Maintenance                                       |  |                |  |                   |  |  |  |                     | \$147,732    | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 351 Contract Services - Grounds                                 |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 352 Contract Services - Buildings                               |  |                |  |                   |  |  |  |                     | \$5,943      | \$23,086            |  | 0.00%                  | \$23,086  |                        | 0.00% | \$23,086               |       | 0.00%                  | \$23,086  |         | 0.00% |
| 353 Contracted Services - Equipment                             |  |                |  |                   |  |  |  |                     | \$15,699     | \$18,764            |  | 0.00%                  | \$18,764  |                        | 0.00% | \$18,764               |       | 0.00%                  | \$18,764  |         | 0.00% |
| 354 Certified One-to-One Paraprofessional Services > \$25,000   |  |                |  |                   |  |  |  |                     | \$4,994      | \$7,581             |  | 0.00%                  | \$7,581   |                        | 0.00% | \$7,581                |       | 0.00%                  | \$7,581   |         | 0.00% |
| 357 Interpreter for the Deaf Services up to \$25,000            |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 358 Foreign Language Interpreter up to \$25,000                 |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 360 Transportation Contracts - Private Carrier                  |  |                |  |                   |  |  |  |                     | \$0          | \$54,755            |  | 0.00%                  | \$54,755  |                        | 0.00% | \$54,755               |       | 0.00%                  | \$54,755  |         | 0.00% |
| 361 ParaProf/Personal Care Assist Services                      |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 365 Transportation Chargebacks                                  |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 366 Travel, Conventions, & Conferences                          |  |                |  |                   |  |  |  |                     | \$78,568     | \$67,186            |  | 0.00%                  | \$67,186  |                        | 0.00% | \$67,186               |       | 0.00%                  | \$67,186  |         | 0.00% |
| 368 Out-Of-State-Travel                                         |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 369 Entry Fees/Student Travel Allowances                        |  |                |  |                   |  |  |  |                     | \$35,732     | \$34,597            |  | 0.00%                  | \$34,597  |                        | 0.00% | \$34,597               |       | 0.00%                  | \$34,597  |         | 0.00% |
| 370 Short-Term Rentals & Leases                                 |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 376 Licensed Nursing Service Less Then \$25,000                 |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 381 Printing and Binding                                        |  |                |  |                   |  |  |  |                     | \$3,508      | \$6,015             |  | 0.00%                  | \$6,015   |                        | 0.00% | \$6,015                |       | 0.00%                  | \$6,015   |         | 0.00% |
| 383 Short-Term Lease-Computer/Tech Hardware                     |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 389 Staff Tuition                                               |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 390 Payments for Ed Purposes to Other MN Districts              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 391 Payments for Ed to MN Districts - Cost Sharing              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 392 Payments for Ed Purposes to Out of State Districts/Agencies |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 393 Special Education & Transition Programs                     |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 394 Payments To Other Agencies (non-school districts)           |  |                |  |                   |  |  |  |                     | \$193,427    | \$195,026           |  | 2.00%                  | \$198,927 |                        | 2.00% | \$202,905              |       | 2.00%                  | \$206,963 |         | 2.00% |
| 395 Department Chargebacks                                      |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 396 Salary Purchased from Another District                      |  |                |  |                   |  |  |  |                     | \$26,828     | \$34,107            |  | 2.00%                  | \$34,789  |                        | 2.00% | \$35,485               |       | 2.00%                  | \$36,195  |         | 2.00% |
| 397 Benefits Purchased from Another District                    |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 398 Interdepartmental Transportation (Chargebacks)              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| 399 Budget Adjustments FY 26                                    |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| Other... To be defined by user....                              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| Other... To be defined by user....                              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| Other... To be defined by user....                              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| Other... To be defined by user....                              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| Other... To be defined by user....                              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| Other... To be defined by user....                              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| Other... To be defined by user....                              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| Other... To be defined by user....                              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| Other... To be defined by user....                              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| Other... To be defined by user....                              |  |                |  |                   |  |  |  |                     | \$0          | \$0                 |  | 0.00%                  | \$0       |                        | 0.00% | \$0                    |       | 0.00%                  | \$0       |         | 0.00% |
| TOTAL PURCHASED SERVICES                                        |  |                |  |                   |  |  |  |                     | \$1,358,626  | \$1,325,578         |  | \$1,365,361            |           | \$1,408,051            |       | \$1,453,876            |       | \$1,503,081            |           |         |       |
|                                                                 |  |                |  |                   |  |  |  |                     |              | -2.43%              |  | 3.00%                  |           | 3.13%                  |       | 3.25%                  |       | 3.38%                  |           |         |       |
| SUPPLIES AND MATERIALS -Series 400                              |  |                |  |                   |  |  |  |                     |              |                     |  |                        |           |                        |       |                        |       |                        |           |         |       |



| GO TO REVENUE                                     |                                                     |  | GO TO RESERVES |  |  | GO TO BASIC SETUP |  |  |  |  |  | Actual<br>2024-2025 |             | Budget<br>2025-2026 |             | Projected<br>2026-2027 |             | Projected<br>2027-2028 |             | Projected<br>2028-2029 |             | Projected<br>2029-2030 |             | Projected<br>2030-2031 |  |       |          |
|---------------------------------------------------|-----------------------------------------------------|--|----------------|--|--|-------------------|--|--|--|--|--|---------------------|-------------|---------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|--|-------|----------|
| 401                                               | Supplies and Material - Non Instructional           |  |                |  |  |                   |  |  |  |  |  |                     | \$463,608   |                     | \$518,106   |                        | 0.00%       | \$518,106              |             | 0.00%                  | \$518,106   |                        | 0.00%       | \$518,106              |  | 0.00% |          |
| 402                                               | Library Supplies                                    |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 404                                               | Graduation                                          |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 405                                               | Non-Instructional Software License Agreements       |  |                |  |  |                   |  |  |  |  |  |                     | \$66,984    |                     | \$8,498     |                        | 0.00%       | \$8,498                |             | 0.00%                  | \$8,498     |                        | 0.00%       | \$8,498                |  | 0.00% |          |
| 406                                               | Instructional Software License Agreements           |  |                |  |  |                   |  |  |  |  |  |                     | \$2,754     |                     | \$2,754     |                        | 0.00%       | \$2,754                |             | 0.00%                  | \$2,754     |                        | 0.00%       | \$2,754                |  | 0.00% |          |
| 410                                               | Custodial Supplies                                  |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 421                                               | Other Expense - Grounds                             |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 422                                               | Other Expense - Buildings                           |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 423                                               | Other Expense - Equipment                           |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 424                                               | Other Expense - Vehicles                            |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 430                                               | Supplies and Materials - Instructional              |  |                |  |  |                   |  |  |  |  |  |                     | \$96,775    |                     | \$120,900   |                        | 0.00%       | \$120,900              |             | 0.00%                  | \$120,900   |                        | 0.00%       | \$120,900              |  | 0.00% |          |
| 431                                               | Duplicating Supplies                                |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 433                                               | Supplies and Materials - Individualized Instruction |  |                |  |  |                   |  |  |  |  |  |                     | \$51,598    |                     | \$95,121    |                        | 0.00%       | \$95,121               |             | 0.00%                  | \$95,121    |                        | 0.00%       | \$95,121               |  | 0.00% |          |
| 440                                               | Fuel For Buildings                                  |  |                |  |  |                   |  |  |  |  |  |                     | \$235,209   |                     | \$270,000   |                        | 0.00%       | \$270,000              |             | 0.00%                  | \$270,000   |                        | 0.00%       | \$270,000              |  | 0.00% |          |
| 442                                               | Gasoline and Oil                                    |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 455                                               | Non-Instructional Technology Supplies               |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 456                                               | Instructional Technology Supplies                   |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 460                                               | Textbooks and Workbooks                             |  |                |  |  |                   |  |  |  |  |  |                     | \$2,682     |                     | \$2,585     |                        | 0.00%       | \$2,585                |             | 0.00%                  | \$2,585     |                        | 0.00%       | \$2,585                |  | 0.00% |          |
| 461                                               | Standardized Tests                                  |  |                |  |  |                   |  |  |  |  |  |                     | \$5,691     |                     | \$2,707     |                        | 0.00%       | \$2,707                |             | 0.00%                  | \$2,707     |                        | 0.00%       | \$2,707                |  | 0.00% |          |
| 465                                               | Non-Instructional Technology Devices                |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 466                                               | Instructional Technology Devices                    |  |                |  |  |                   |  |  |  |  |  |                     | \$184,924   |                     | \$0         |                        | 0.00%       | \$18,144               |             | 0.00%                  | \$20,491    |                        | 0.00%       | \$26,995               |  | 0.00% | \$31,335 |
| 470                                               | Media Resources                                     |  |                |  |  |                   |  |  |  |  |  |                     | \$14,688    |                     | \$14,815    |                        | 0.00%       | \$14,815               |             | 0.00%                  | \$14,815    |                        | 0.00%       | \$14,815               |  | 0.00% |          |
| 480                                               | Audio Visual Aids                                   |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 489                                               | Periodicals/Newspapers                              |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 490                                               | Food                                                |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 499                                               | Budget Adjustments FY 26                            |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
|                                                   | Other... To be defined by user....                  |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| TOTAL SUPPLIES AND MATERIALS                      |                                                     |  |                |  |  |                   |  |  |  |  |  |                     | \$1,124,914 |                     | \$1,035,486 |                        | \$1,053,630 |                        | \$1,055,977 |                        | \$1,062,481 |                        | \$1,066,821 |                        |  |       |          |
|                                                   |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
|                                                   |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
| EQUIPMENT, TECHNOLOGY, OTHER CAPITAL - Series 500 |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
| 505                                               | Capitalized Non-Instructional Technology Software   |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 506                                               | Capitalized Instructional Technology Software       |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 520                                               | Building Acquisition or Construction                |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 522                                               | Building Improvements                               |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 530                                               | Other Equipment Purchased                           |  |                |  |  |                   |  |  |  |  |  |                     | \$74,165    |                     | \$55,557    |                        | 0.00%       | \$55,557               |             | 0.00%                  | \$55,557    |                        | 0.00%       | \$55,557               |  | 0.00% |          |
| 532                                               | Bus Equipment                                       |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 533                                               | Equip Spec Ed Direct                                |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 535                                               | Long-Term Leases                                    |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 548                                               | Pupil Transportation Vehicles                       |  |                |  |  |                   |  |  |  |  |  |                     | \$90,028    |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 550                                               | Other Vehicles Purchased                            |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 555                                               | Capitalized Non-Instructional Technology Hardware   |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 556                                               | Capitalized Instructional Technology Hardware       |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 560                                               | Principal on Long-Term Tech Hardware Financed       |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 561                                               | Interest on Long-Term Tech Hardware Financed        |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 570                                               | Principal on Long-Term Lease Building/Land Lease    |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 571                                               | Interest on Long-Term Lease Building/Land Lease     |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 580                                               | Principal on Long-Term Lease or Financed Purchases  |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 581                                               | Interest on Long-Term Lease or Financed Purchases   |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 583                                               | Principal on Long-Term Lease Used for SPED Vehicles |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 589                                               | Long-Term Lease Transactions or Financed Purchases  |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 590                                               | Other Capital Expenditures                          |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
|                                                   | Other... To be defined by user....                  |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
|                                                   | Other... To be defined by user....                  |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| TOTAL EQUIPMENT, TECHNOLOGY, OTHER CAPITAL        |                                                     |  |                |  |  |                   |  |  |  |  |  |                     | \$164,193   |                     | \$55,557    |                        | \$55,557    |                        | \$55,557    |                        | \$55,557    |                        | \$55,557    |                        |  |       |          |
|                                                   |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
|                                                   |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
|                                                   |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
| DEBT SERVICE - Series 700                         |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
| 710                                               | Bond, Redemption Principal                          |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 720                                               | Bond, Interest                                      |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 730                                               | Loans, Redemption of Principal                      |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 740                                               | Loans, Interest                                     |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 790                                               | Other Debt Service                                  |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
|                                                   | Other... To be defined by user....                  |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
|                                                   | Other... To be defined by user....                  |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| TOTAL DEBT SERVICE                                |                                                     |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | \$0         |                        | \$0         |                        | \$0         |                        | \$0         |                        |  |       |          |
|                                                   |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
|                                                   |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
|                                                   |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
| OTHER EXPENDITURES - Series 800                   |                                                     |  |                |  |  |                   |  |  |  |  |  |                     |             |                     |             |                        |             |                        |             |                        |             |                        |             |                        |  |       |          |
| 810                                               | Judgements                                          |  |                |  |  |                   |  |  |  |  |  |                     | \$0         |                     | \$0         |                        | 0.00%       | \$0                    |             | 0.00%                  | \$0         |                        | 0.00%       | \$0                    |  | 0.00% |          |
| 811                                               | Due to Other Agencies Licenses and Certain Fees     |  |                |  |  |                   |  |  |  |  |  |                     | \$3,443     |                     | \$3,484     |                        | 0.00%       | \$3,484                |             | 0.00%                  | \$3,484     |                        | 0.00%       | \$3,484                |  | 0.00% |          |



**EHLERS**  
PUBLIC FINANCE ADVISORS



| GO TO REVENUE |                                                    | GO TO RESERVES |  | GO TO BASIC SETUP |  | Actual<br>2024-2025 |       | Budget<br>2025-2026 |       | Projected<br>2026-2027 |       | Projected<br>2027-2028 |       | Projected<br>2028-2029 |       | Projected<br>2029-2030 |       | Projected<br>2030-2031 |       |
|---------------|----------------------------------------------------|----------------|--|-------------------|--|---------------------|-------|---------------------|-------|------------------------|-------|------------------------|-------|------------------------|-------|------------------------|-------|------------------------|-------|
| 219           | Paid Leave Medical Insurance                       |                |  |                   |  | \$0                 | 0.22% | \$0                 | 0.44% | \$0                    | 0.44% | \$0                    | 0.44% | \$0                    | 0.44% | \$0                    | 0.44% | \$0                    | 0.44% |
| 220           | HEALTH INSURANCE                                   |                |  |                   |  | \$31,695            |       | \$26,062            | 0.00% | \$0                    | 5.00% | \$0                    | 5.00% | \$0                    | 5.00% | \$0                    | 5.00% | \$0                    | 5.00% |
| 230           | LIFE INSURANCE                                     |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 235           | DENTAL INSURANCE                                   |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 240           | LONG-TERM DISABILITY INSURANCE                     |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 250           | TAX-SHELTERED ANNUITIES                            |                |  |                   |  | \$2,387             |       | \$2,317             | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 251           | EMPLOYER SPONSORED HEALTH REIMBURSEMENT            |                |  |                   |  | \$9,300             |       | \$9,550             | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 270           | WORKERS COMPENSATION                               |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 299           | OTHER EMPLOYEE BENEFITS                            |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 305           | CONSULTING FEES/FEES FOR SERVICE                   |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 316           | DATA PROCESSING/OTHER AGENCY                       |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 335           | ST LEASE AND RENTAL PAYMENTS                       |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 380           | COMPUTER/TECH HARDWARE RENTAL                      |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 401           | NON-INSTRUCTIONAL SUPPLIES                         |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 405           | NON-INSTRUCTIONAL SOFTWARE LICENSE AGREEMENTS      |                |  |                   |  | \$0                 |       | \$58,486            | 0.00% | \$58,486               | 0.00% | \$58,486               | 0.00% | \$58,486               | 0.00% | \$58,486               | 0.00% | \$58,486               | 0.00% |
| 406           | INSTRUC SFTWRE LIC                                 |                |  |                   |  | \$1,118             |       | \$1,118             | 0.00% | \$1,118                | 0.00% | \$1,118                | 0.00% | \$1,118                | 0.00% | \$1,118                | 0.00% | \$1,118                | 0.00% |
| 460           | TEXTBOOKS AND WORKBOOKS                            |                |  |                   |  | \$118,800           |       | \$47,381            | 0.00% | \$47,381               | 0.00% | \$47,381               | 0.00% | \$47,381               | 0.00% | \$47,381               | 0.00% | \$47,381               | 0.00% |
| 461           | TESTING                                            |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 465           | NON-INSTRUCTIONAL TECHNOLOGY DEVICES               |                |  |                   |  | \$44,983            |       | \$45,125            | 0.00% | \$45,125               | 0.00% | \$45,125               | 0.00% | \$45,125               | 0.00% | \$45,125               | 0.00% | \$45,125               | 0.00% |
| 466           | INSTRUCTIONAL TECHNOLOGY DEVICES                   |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | (\$18,144)             | 0.00% | (\$20,491)             | 0.00% | (\$26,995)             | 0.00% | (\$31,335)             | 0.00% |                        | 0.00% |
| 470           | MEDIA RESOURCES                                    |                |  |                   |  | \$3,892             |       | \$6,589             | 0.00% | \$6,589                | 0.00% | \$6,589                | 0.00% | \$6,589                | 0.00% | \$6,589                | 0.00% | \$6,589                | 0.00% |
| 505           | CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY SOFTWARE  |                |  |                   |  | \$0                 |       | \$3,328             | 0.00% | \$3,328                | 0.00% | \$3,328                | 0.00% | \$3,328                | 0.00% | \$3,328                | 0.00% | \$3,328                | 0.00% |
| 510           | LAND PURCHASE & EXPENDITURES                       |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 520           | BUILDING IMPROVEMENT                               |                |  |                   |  | \$0                 |       | \$10,803            | 0.00% | \$10,803               | 0.00% | \$10,803               | 0.00% | \$10,803               | 0.00% | \$10,803               | 0.00% | \$10,803               | 0.00% |
| 529           | EQUIPMENT PURCHASED - GROUNDS                      |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 530           | OTHER EQUIPMENT PURCHASES                          |                |  |                   |  | \$58,617            |       | \$63,161            | 0.00% | \$63,161               | 0.00% | \$63,161               | 0.00% | \$63,161               | 0.00% | \$63,161               | 0.00% | \$63,161               | 0.00% |
| 535           | CAPITAL LEASES                                     |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 548           | ELIGIBLE PUPIL VEHICLES                            |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 550           | OTHER VEHICLE PURCHASED                            |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 555           | CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY HARDWARE  |                |  |                   |  | \$144,192           |       | \$34,344            | 0.00% | \$34,344               | 0.00% | \$34,344               | 0.00% | \$34,344               | 0.00% | \$34,344               | 0.00% | \$34,344               | 0.00% |
| 560           | PRINCIPAL ON LONG-TERM TECH HARDWARE FINANCED      |                |  |                   |  | \$24,745            |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 561           | INTEREST ON LONG-TERM TECH HARDWARE FINANCED       |                |  |                   |  | \$2,375             |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 570           | PRINCIPAL ON LONG-TERM BUILDING OR LAND LEASES     |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 571           | INTEREST ON LONG-TERM BUILDING OR LAND LEASES      |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 580           | PRINCIPAL ON LONG-TERM LEASE OR FINANCED PURCHASES |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
| 581           | INTEREST ON LONG-TERM LEASE OR FINANCED PURCHASES  |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
|               | Other... To be defined by user....                 |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
|               | Other... To be defined by user....                 |                |  |                   |  | \$0                 |       | \$0                 | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% | \$0                    | 0.00% |
|               | TOTAL OPERATING CAPITAL EXPENDITURES               |                |  |                   |  | \$614,808           |       | \$485,596           |       | \$252,191              |       | \$249,844              |       | \$243,340              |       | \$239,000              |       |                        |       |
|               |                                                    |                |  |                   |  |                     |       |                     |       |                        |       |                        |       |                        |       |                        |       |                        |       |
|               | TOTAL RESTRICTED EXPENDITURES                      |                |  |                   |  | \$808,675           |       | \$770,962           |       | \$480,009              |       | \$479,781              |       | \$475,965              |       | \$473,916              |       |                        |       |
|               |                                                    |                |  |                   |  |                     |       |                     |       |                        |       |                        |       |                        |       |                        |       |                        |       |
|               | TOTAL GENERAL EDUCATION EXPENDITURES               |                |  |                   |  | \$15,792,614        |       | \$15,894,422        |       | \$15,690,053           |       | \$15,901,717           |       | \$16,273,035           |       | \$16,543,904           |       |                        |       |
|               |                                                    |                |  |                   |  |                     |       |                     |       |                        |       |                        |       |                        |       |                        |       |                        |       |

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| rojected     |
| 30-2031      |
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|              |
| \$0          |
| \$0          |
| \$808,975    |
| \$0          |
| \$0          |
| \$0          |
| \$0          |
| \$6,283,897  |
| \$206,004    |
| \$44,334     |
| \$229,494    |
| \$91,916     |
| \$156,998    |
| \$21,981     |
| \$193,167    |
| \$478,940    |
| \$732,916    |
| \$69,066     |
| \$1,263,505  |
| \$0          |
| \$26,179     |
| \$0          |
| \$49,108     |
| \$39,728     |
| \$60,054     |
| \$0          |
| \$290,210    |
| \$177,858    |
| \$0          |
| \$1,598      |
| \$6,457      |
| \$180,716    |
| \$0          |
| \$0          |
| \$11,413,100 |
| 4.00%        |
|              |
| \$0          |
| \$0          |
| \$873,102    |
| \$235,962    |
| \$793,258    |
| \$50,218     |
| \$993,477    |
| \$7,995      |
| \$227,088    |
| \$72,995     |
| \$51,506     |
| \$0          |
| \$75,000     |
| \$599        |
| \$150,000    |
| \$23,460     |
| \$0          |
| \$70,629     |
| \$0          |
| \$0          |
| \$0          |
| \$0          |
| \$3,625,289  |



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|------------------|
| Projected        |
| 2030-2031        |
|                  |
| \$15,038,389     |
|                  |
| \$0              |
|                  |
| (\$1,300,000)    |
| (\$1,300,000.00) |
|                  |
|                  |
| \$646,504        |
| \$0              |
| \$0              |
| \$0              |
| \$1,376          |
| \$0              |
| \$185,833        |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$3,698          |
| \$232            |
| \$0              |
| \$0              |
| \$57,132         |
| \$16,000         |
| \$190            |
| \$180,000        |
| \$0              |
| \$0              |
| \$23,086         |
| \$18,764         |
| \$7,581          |
| \$0              |
| \$0              |
| \$54,755         |
| \$0              |
| \$0              |
| \$67,186         |
| \$0              |
| \$34,597         |
| \$0              |
| \$0              |
| \$6,015          |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$215,324        |
| \$0              |
| \$37,657         |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$1,555,931      |
| 3.52%            |
|                  |





| Projected<br>2030-2031 |
|------------------------|
| \$0                    |
| \$44,362               |
| \$0                    |
| \$9,666                |
| \$0                    |
| \$0                    |
| \$10,000               |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$67,512               |
| 0.00%                  |
|                        |
| \$0                    |
|                        |
| \$2,752,340            |
| 2.20%                  |
| \$16,490,728           |
| 2.62%                  |
|                        |
|                        |
| \$46,553               |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$3,561                |
| \$0                    |
| \$4,567                |
| \$205                  |
| \$16,612               |
| \$0                    |
| \$0                    |
| \$0                    |
| \$1,094                |
| \$10,225               |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$150,000              |
| \$0                    |
| \$0                    |
| \$5,000                |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$237,818              |
|                        |
|                        |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |



| Projected<br>2030-2031 |
|------------------------|
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
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| \$0                    |
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| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$58,486               |
| \$1,118                |
| \$47,381               |
| \$0                    |
| \$45,125               |
| (\$37,854)             |
| \$6,589                |
| \$3,328                |
| \$0                    |
| \$10,803               |
| \$0                    |
| \$63,161               |
| \$0                    |
| \$0                    |
| \$0                    |
| \$34,344               |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$0                    |
| \$232,481              |
|                        |
| \$470,299              |
|                        |
| \$16,961,027           |
|                        |

**District: To populate, paste your Finance Excel Report into**  
**Copy from your report and paste (VALUES) the account codes and figu**  
**If your data exceeds 22000 rows, please fill down the formulas in Cells**

| L | FD | ORG | PRG | CRS | FIN | OBJ |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 010 | 000 | 000 | 110 |
| E | 01 | 005 | 020 | 000 | 000 | 110 |
| E | 01 | 005 | 420 | 000 | 419 | 110 |
| E | 01 | 005 | 605 | 000 | 000 | 110 |
| E | 01 | 005 | 760 | 000 | 720 | 110 |
| E | 01 | 005 | 810 | 000 | 000 | 110 |
| E | 01 | 010 | 050 | 000 | 000 | 110 |
| E | 01 | 020 | 050 | 000 | 000 | 110 |
| E | 01 | 020 | 292 | 000 | 000 | 110 |
| E | 01 | 020 | 605 | 000 | 000 | 110 |
| E | 01 | 005 | 211 | 118 | 000 | 140 |
| E | 01 | 005 | 218 | 000 | 388 | 140 |
| E | 01 | 005 | 219 | 000 | 317 | 140 |
| E | 01 | 005 | 219 | 000 | 339 | 140 |
| E | 01 | 005 | 401 | 000 | 740 | 140 |
| E | 01 | 005 | 401 | 299 | 740 | 140 |
| E | 01 | 005 | 402 | 000 | 740 | 140 |
| E | 01 | 005 | 402 | 299 | 740 | 140 |
| E | 01 | 005 | 403 | 000 | 740 | 140 |
| E | 01 | 005 | 404 | 000 | 740 | 140 |
| E | 01 | 005 | 405 | 000 | 740 | 140 |
| E | 01 | 005 | 406 | 000 | 421 | 140 |
| E | 01 | 005 | 406 | 000 | 740 | 140 |
| E | 01 | 005 | 407 | 000 | 419 | 140 |
| E | 01 | 005 | 407 | 000 | 740 | 140 |
| E | 01 | 005 | 408 | 000 | 740 | 140 |
| E | 01 | 005 | 410 | 000 | 740 | 140 |
| E | 01 | 005 | 411 | 000 | 740 | 140 |
| E | 01 | 005 | 412 | 000 | 420 | 140 |
| E | 01 | 005 | 412 | 000 | 422 | 140 |
| E | 01 | 005 | 412 | 000 | 740 | 140 |
| E | 01 | 005 | 414 | 000 | 740 | 140 |
| E | 01 | 005 | 416 | 000 | 740 | 140 |
| E | 01 | 005 | 620 | 000 | 000 | 140 |
| E | 01 | 005 | 720 | 000 | 000 | 140 |
| E | 01 | 005 | 740 | 000 | 000 | 140 |
| E | 01 | 010 | 201 | 000 | 000 | 140 |
| E | 01 | 010 | 201 | 000 | 330 | 140 |
| E | 01 | 010 | 203 | 000 | 000 | 140 |
| E | 01 | 010 | 203 | 000 | 330 | 140 |
| E | 01 | 010 | 216 | 000 | 401 | 140 |
| E | 01 | 010 | 240 | 000 | 000 | 140 |



|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 010 | 258 | 000 | 000 | 140 |
| E | 01 | 010 | 271 | 000 | 317 | 140 |
| E | 01 | 020 | 211 | 000 | 000 | 140 |
| E | 01 | 020 | 271 | 000 | 317 | 140 |
| E | 01 | 020 | 272 | 000 | 317 | 140 |
| E | 01 | 020 | 331 | 000 | 830 | 140 |
| E | 01 | 020 | 341 | 000 | 830 | 140 |
| E | 01 | 020 | 361 | 833 | 830 | 140 |
| E | 01 | 020 | 361 | 889 | 830 | 140 |
| E | 01 | 020 | 361 | 893 | 830 | 140 |
| E | 01 | 020 | 710 | 000 | 000 | 140 |
| E | 01 | 060 | 211 | 000 | 305 | 140 |
| E | 01 | 005 | 620 | 000 | 000 | 141 |
| E | 01 | 010 | 271 | 000 | 317 | 141 |
| E | 01 | 010 | 605 | 000 | 000 | 141 |
| E | 01 | 020 | 217 | 000 | 000 | 141 |
| E | 01 | 020 | 277 | 000 | 317 | 141 |
| E | 01 | 020 | 605 | 000 | 000 | 141 |
| E | 01 | 005 | 620 | 000 | 343 | 143 |
| E | 01 | 005 | 211 | 118 | 000 | 145 |
| E | 01 | 005 | 420 | 000 | 000 | 145 |
| E | 01 | 005 | 720 | 000 | 000 | 145 |
| E | 01 | 010 | 201 | 000 | 000 | 145 |
| E | 01 | 010 | 203 | 000 | 000 | 145 |
| E | 01 | 020 | 211 | 000 | 000 | 145 |
| E | 01 | 020 | 211 | 388 | 000 | 145 |
| E | 01 | 005 | 400 | 150 | 000 | 146 |
| E | 01 | 005 | 420 | 150 | 740 | 146 |
| E | 01 | 020 | 211 | 388 | 000 | 146 |
| E | 01 | 005 | 401 | 000 | 740 | 152 |
| E | 01 | 005 | 402 | 000 | 740 | 152 |
| E | 01 | 005 | 403 | 000 | 740 | 152 |
| E | 01 | 005 | 404 | 000 | 740 | 152 |
| E | 01 | 005 | 405 | 000 | 740 | 152 |
| E | 01 | 005 | 407 | 000 | 740 | 152 |
| E | 01 | 005 | 408 | 000 | 740 | 152 |
| E | 01 | 005 | 410 | 000 | 740 | 152 |
| E | 01 | 005 | 411 | 000 | 740 | 152 |
| E | 01 | 005 | 412 | 000 | 740 | 152 |
| E | 01 | 005 | 414 | 000 | 740 | 152 |
| E | 01 | 005 | 416 | 000 | 740 | 152 |
| E | 01 | 005 | 410 | 000 | 740 | 154 |
| E | 01 | 005 | 420 | 000 | 740 | 156 |
| E | 01 | 005 | 740 | 000 | 000 | 156 |
| E | 01 | 005 | 740 | 000 | 373 | 156 |
| E | 01 | 005 | 219 | 000 | 000 | 161 |
| E | 01 | 005 | 219 | 000 | 317 | 161 |
| E | 01 | 005 | 401 | 000 | 740 | 161 |
| E | 01 | 005 | 402 | 000 | 740 | 161 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 403 | 000 | 740 | 161 |
| E | 01 | 005 | 404 | 000 | 740 | 161 |
| E | 01 | 005 | 405 | 000 | 740 | 161 |
| E | 01 | 005 | 407 | 000 | 740 | 161 |
| E | 01 | 005 | 408 | 000 | 740 | 161 |
| E | 01 | 005 | 410 | 000 | 740 | 161 |
| E | 01 | 005 | 411 | 000 | 740 | 161 |
| E | 01 | 005 | 412 | 000 | 740 | 161 |
| E | 01 | 005 | 414 | 000 | 740 | 161 |
| E | 01 | 005 | 416 | 000 | 740 | 161 |
| E | 01 | 005 | 420 | 299 | 740 | 161 |
| E | 01 | 010 | 216 | 000 | 401 | 161 |
| E | 01 | 005 | 402 | 000 | 740 | 162 |
| E | 01 | 005 | 403 | 000 | 740 | 162 |
| E | 01 | 005 | 404 | 000 | 740 | 162 |
| E | 01 | 005 | 408 | 000 | 740 | 162 |
| E | 01 | 005 | 410 | 000 | 740 | 162 |
| E | 01 | 005 | 411 | 000 | 740 | 162 |
| E | 01 | 005 | 412 | 000 | 740 | 162 |
| E | 01 | 005 | 414 | 000 | 740 | 162 |
| E | 01 | 005 | 416 | 000 | 740 | 162 |
| E | 01 | 005 | 405 | 000 | 000 | 164 |
| E | 01 | 005 | 640 | 129 | 316 | 168 |
| E | 01 | 005 | 110 | 000 | 000 | 170 |
| E | 01 | 005 | 420 | 000 | 419 | 170 |
| E | 01 | 005 | 760 | 000 | 720 | 170 |
| E | 01 | 005 | 760 | 000 | 723 | 170 |
| E | 01 | 005 | 760 | 590 | 733 | 170 |
| E | 01 | 005 | 760 | 733 | 733 | 170 |
| E | 01 | 005 | 810 | 000 | 000 | 170 |
| E | 01 | 010 | 050 | 000 | 000 | 170 |
| E | 01 | 020 | 050 | 000 | 000 | 170 |
| E | 01 | 005 | 760 | 000 | 719 | 172 |
| E | 01 | 005 | 810 | 000 | 000 | 172 |
| E | 01 | 005 | 406 | 000 | 421 | 173 |
| E | 01 | 005 | 402 | 000 | 419 | 174 |
| E | 01 | 005 | 403 | 000 | 419 | 174 |
| E | 01 | 005 | 404 | 000 | 419 | 174 |
| E | 01 | 005 | 405 | 000 | 419 | 174 |
| E | 01 | 005 | 408 | 000 | 419 | 174 |
| E | 01 | 005 | 410 | 000 | 419 | 174 |
| E | 01 | 005 | 411 | 000 | 419 | 174 |
| E | 01 | 005 | 412 | 000 | 419 | 174 |
| E | 01 | 005 | 416 | 000 | 419 | 174 |
| E | 01 | 005 | 760 | 000 | 723 | 174 |
| E | 01 | 005 | 760 | 000 | 720 | 175 |
| E | 01 | 005 | 760 | 000 | 720 | 176 |
| E | 01 | 005 | 218 | 000 | 000 | 185 |
| E | 01 | 005 | 420 | 299 | 740 | 185 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 640 | 129 | 312 | 185 |
| E | 01 | 005 | 640 | 129 | 316 | 185 |
| E | 01 | 005 | 640 | 129 | 356 | 185 |
| E | 01 | 005 | 640 | 129 | 357 | 185 |
| E | 01 | 005 | 640 | 130 | 316 | 185 |
| E | 01 | 005 | 810 | 000 | 000 | 185 |
| E | 01 | 005 | 810 | 106 | 000 | 185 |
| E | 01 | 010 | 203 | 000 | 000 | 185 |
| E | 01 | 010 | 298 | 000 | 000 | 185 |
| E | 01 | 020 | 211 | 000 | 000 | 185 |
| E | 01 | 020 | 272 | 299 | 317 | 185 |
| E | 01 | 020 | 292 | 061 | 000 | 185 |
| E | 01 | 020 | 292 | 066 | 000 | 185 |
| E | 01 | 020 | 292 | 069 | 000 | 185 |
| E | 01 | 020 | 294 | 062 | 000 | 185 |
| E | 01 | 020 | 294 | 064 | 000 | 185 |
| E | 01 | 020 | 294 | 065 | 000 | 185 |
| E | 01 | 020 | 294 | 066 | 000 | 185 |
| E | 01 | 020 | 294 | 067 | 000 | 185 |
| E | 01 | 020 | 294 | 068 | 000 | 185 |
| E | 01 | 020 | 296 | 063 | 000 | 185 |
| E | 01 | 020 | 296 | 064 | 000 | 185 |
| E | 01 | 020 | 296 | 065 | 000 | 185 |
| E | 01 | 020 | 296 | 068 | 000 | 185 |
| E | 01 | 020 | 296 | 070 | 000 | 185 |
| E | 01 | 020 | 296 | 071 | 000 | 185 |
| E | 01 | 020 | 296 | 072 | 000 | 185 |
| E | 01 | 020 | 298 | 000 | 000 | 185 |
| E | 01 | 020 | 298 | 091 | 000 | 185 |
| E | 01 | 020 | 298 | 092 | 000 | 185 |
| E | 01 | 020 | 298 | 096 | 000 | 185 |
| E | 01 | 020 | 298 | 216 | 000 | 185 |
| E | 01 | 005 | 404 | 000 | 740 | 186 |
| E | 01 | 005 | 605 | 000 | 000 | 186 |
| E | 01 | 005 | 640 | 129 | 316 | 186 |
| E | 01 | 005 | 640 | 130 | 316 | 186 |
| E | 01 | 005 | 760 | 000 | 720 | 186 |
| E | 01 | 005 | 760 | 000 | 723 | 186 |
| E | 01 | 005 | 810 | 000 | 000 | 186 |
| E | 01 | 005 | 810 | 104 | 000 | 186 |
| E | 01 | 005 | 810 | 106 | 000 | 186 |
| E | 01 | 010 | 203 | 000 | 000 | 186 |
| E | 01 | 020 | 211 | 388 | 000 | 186 |
| E | 01 | 020 | 292 | 066 | 000 | 186 |
| E | 01 | 020 | 292 | 069 | 000 | 186 |
| E | 01 | 020 | 294 | 062 | 000 | 186 |
| E | 01 | 020 | 294 | 064 | 000 | 186 |
| E | 01 | 020 | 294 | 065 | 000 | 186 |
| E | 01 | 020 | 294 | 066 | 000 | 186 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 020 | 294 | 067 | 000 | 186 |
| E | 01 | 020 | 294 | 068 | 000 | 186 |
| E | 01 | 020 | 296 | 063 | 000 | 186 |
| E | 01 | 020 | 296 | 064 | 000 | 186 |
| E | 01 | 020 | 296 | 065 | 000 | 186 |
| E | 01 | 020 | 296 | 068 | 000 | 186 |
| E | 01 | 020 | 296 | 070 | 000 | 186 |
| E | 01 | 020 | 296 | 071 | 000 | 186 |
| E | 01 | 020 | 296 | 072 | 000 | 186 |
| E | 01 | 020 | 298 | 000 | 000 | 186 |
| E | 01 | 020 | 298 | 077 | 000 | 186 |
| E | 01 | 020 | 298 | 091 | 000 | 186 |
| E | 01 | 020 | 298 | 092 | 000 | 186 |
| E | 01 | 060 | 211 | 000 | 305 | 186 |
| E | 01 | 005 | 420 | 000 | 000 | 187 |
| E | 01 | 005 | 420 | 000 | 000 | 188 |
| E | 01 | 010 | 203 | 000 | 000 | 188 |
| E | 01 | 020 | 211 | 000 | 000 | 188 |
| E | 01 | 020 | 211 | 000 | 000 | 191 |
| E | 01 | 005 | 110 | 000 | 000 | 199 |
| E | 01 | 005 | 420 | 000 | 000 | 199 |
| E | 01 | 005 | 010 | 000 | 000 | 210 |
| E | 01 | 005 | 020 | 000 | 000 | 210 |
| E | 01 | 005 | 110 | 000 | 000 | 210 |
| E | 01 | 005 | 211 | 118 | 000 | 210 |
| E | 01 | 005 | 218 | 000 | 000 | 210 |
| E | 01 | 005 | 218 | 000 | 388 | 210 |
| E | 01 | 005 | 219 | 000 | 000 | 210 |
| E | 01 | 005 | 219 | 000 | 317 | 210 |
| E | 01 | 005 | 219 | 000 | 339 | 210 |
| E | 01 | 005 | 400 | 150 | 000 | 210 |
| E | 01 | 005 | 401 | 000 | 740 | 210 |
| E | 01 | 005 | 401 | 299 | 740 | 210 |
| E | 01 | 005 | 402 | 000 | 419 | 210 |
| E | 01 | 005 | 402 | 000 | 740 | 210 |
| E | 01 | 005 | 402 | 299 | 740 | 210 |
| E | 01 | 005 | 403 | 000 | 419 | 210 |
| E | 01 | 005 | 403 | 000 | 740 | 210 |
| E | 01 | 005 | 404 | 000 | 419 | 210 |
| E | 01 | 005 | 404 | 000 | 740 | 210 |
| E | 01 | 005 | 405 | 000 | 000 | 210 |
| E | 01 | 005 | 405 | 000 | 419 | 210 |
| E | 01 | 005 | 405 | 000 | 740 | 210 |
| E | 01 | 005 | 406 | 000 | 421 | 210 |
| E | 01 | 005 | 406 | 000 | 740 | 210 |
| E | 01 | 005 | 407 | 000 | 419 | 210 |
| E | 01 | 005 | 407 | 000 | 740 | 210 |
| E | 01 | 005 | 408 | 000 | 419 | 210 |
| E | 01 | 005 | 408 | 000 | 740 | 210 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 410 | 000 | 419 | 210 |
| E | 01 | 005 | 410 | 000 | 740 | 210 |
| E | 01 | 005 | 411 | 000 | 419 | 210 |
| E | 01 | 005 | 411 | 000 | 740 | 210 |
| E | 01 | 005 | 412 | 000 | 419 | 210 |
| E | 01 | 005 | 412 | 000 | 420 | 210 |
| E | 01 | 005 | 412 | 000 | 422 | 210 |
| E | 01 | 005 | 412 | 000 | 740 | 210 |
| E | 01 | 005 | 414 | 000 | 740 | 210 |
| E | 01 | 005 | 416 | 000 | 419 | 210 |
| E | 01 | 005 | 416 | 000 | 740 | 210 |
| E | 01 | 005 | 420 | 000 | 000 | 210 |
| E | 01 | 005 | 420 | 000 | 419 | 210 |
| E | 01 | 005 | 420 | 000 | 740 | 210 |
| E | 01 | 005 | 420 | 150 | 740 | 210 |
| E | 01 | 005 | 420 | 299 | 740 | 210 |
| E | 01 | 005 | 605 | 000 | 000 | 210 |
| E | 01 | 005 | 620 | 000 | 000 | 210 |
| E | 01 | 005 | 620 | 000 | 343 | 210 |
| E | 01 | 005 | 640 | 129 | 312 | 210 |
| E | 01 | 005 | 640 | 129 | 316 | 210 |
| E | 01 | 005 | 640 | 129 | 356 | 210 |
| E | 01 | 005 | 640 | 129 | 357 | 210 |
| E | 01 | 005 | 640 | 130 | 316 | 210 |
| E | 01 | 005 | 720 | 000 | 000 | 210 |
| E | 01 | 005 | 740 | 000 | 000 | 210 |
| E | 01 | 005 | 740 | 000 | 373 | 210 |
| E | 01 | 005 | 760 | 000 | 719 | 210 |
| E | 01 | 005 | 760 | 000 | 720 | 210 |
| E | 01 | 005 | 760 | 000 | 723 | 210 |
| E | 01 | 005 | 760 | 590 | 733 | 210 |
| E | 01 | 005 | 760 | 733 | 733 | 210 |
| E | 01 | 005 | 810 | 000 | 000 | 210 |
| E | 01 | 005 | 810 | 104 | 000 | 210 |
| E | 01 | 005 | 810 | 106 | 000 | 210 |
| E | 01 | 005 | 810 | 171 | 000 | 210 |
| E | 01 | 010 | 050 | 000 | 000 | 210 |
| E | 01 | 010 | 201 | 000 | 000 | 210 |
| E | 01 | 010 | 201 | 000 | 330 | 210 |
| E | 01 | 010 | 203 | 000 | 000 | 210 |
| E | 01 | 010 | 203 | 000 | 330 | 210 |
| E | 01 | 010 | 216 | 000 | 401 | 210 |
| E | 01 | 010 | 240 | 000 | 000 | 210 |
| E | 01 | 010 | 258 | 000 | 000 | 210 |
| E | 01 | 010 | 271 | 000 | 317 | 210 |
| E | 01 | 010 | 298 | 000 | 000 | 210 |
| E | 01 | 010 | 605 | 000 | 000 | 210 |
| E | 01 | 020 | 050 | 000 | 000 | 210 |
| E | 01 | 020 | 211 | 000 | 000 | 210 |



|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 020 | 211 | 388 | 000 | 210 |
| E | 01 | 020 | 217 | 000 | 000 | 210 |
| E | 01 | 020 | 271 | 000 | 317 | 210 |
| E | 01 | 020 | 272 | 000 | 317 | 210 |
| E | 01 | 020 | 272 | 299 | 317 | 210 |
| E | 01 | 020 | 277 | 000 | 317 | 210 |
| E | 01 | 020 | 292 | 000 | 000 | 210 |
| E | 01 | 020 | 292 | 061 | 000 | 210 |
| E | 01 | 020 | 292 | 066 | 000 | 210 |
| E | 01 | 020 | 292 | 069 | 000 | 210 |
| E | 01 | 020 | 294 | 062 | 000 | 210 |
| E | 01 | 020 | 294 | 064 | 000 | 210 |
| E | 01 | 020 | 294 | 065 | 000 | 210 |
| E | 01 | 020 | 294 | 066 | 000 | 210 |
| E | 01 | 020 | 294 | 067 | 000 | 210 |
| E | 01 | 020 | 294 | 068 | 000 | 210 |
| E | 01 | 020 | 296 | 063 | 000 | 210 |
| E | 01 | 020 | 296 | 064 | 000 | 210 |
| E | 01 | 020 | 296 | 065 | 000 | 210 |
| E | 01 | 020 | 296 | 068 | 000 | 210 |
| E | 01 | 020 | 296 | 070 | 000 | 210 |
| E | 01 | 020 | 296 | 071 | 000 | 210 |
| E | 01 | 020 | 296 | 072 | 000 | 210 |
| E | 01 | 020 | 298 | 000 | 000 | 210 |
| E | 01 | 020 | 298 | 077 | 000 | 210 |
| E | 01 | 020 | 298 | 091 | 000 | 210 |
| E | 01 | 020 | 298 | 092 | 000 | 210 |
| E | 01 | 020 | 298 | 096 | 000 | 210 |
| E | 01 | 020 | 298 | 216 | 000 | 210 |
| E | 01 | 020 | 331 | 000 | 830 | 210 |
| E | 01 | 020 | 341 | 000 | 830 | 210 |
| E | 01 | 020 | 361 | 833 | 830 | 210 |
| E | 01 | 020 | 361 | 889 | 830 | 210 |
| E | 01 | 020 | 361 | 893 | 830 | 210 |
| E | 01 | 020 | 605 | 000 | 000 | 210 |
| E | 01 | 020 | 710 | 000 | 000 | 210 |
| E | 01 | 060 | 211 | 000 | 305 | 210 |
| E | 01 | 005 | 010 | 000 | 000 | 214 |
| E | 01 | 005 | 110 | 000 | 000 | 214 |
| E | 01 | 005 | 211 | 118 | 000 | 214 |
| E | 01 | 005 | 219 | 000 | 000 | 214 |
| E | 01 | 005 | 219 | 000 | 317 | 214 |
| E | 01 | 005 | 219 | 000 | 339 | 214 |
| E | 01 | 005 | 400 | 150 | 000 | 214 |
| E | 01 | 005 | 401 | 000 | 740 | 214 |
| E | 01 | 005 | 402 | 000 | 740 | 214 |
| E | 01 | 005 | 403 | 000 | 740 | 214 |
| E | 01 | 005 | 404 | 000 | 740 | 214 |
| E | 01 | 005 | 405 | 000 | 740 | 214 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 407 | 000 | 740 | 214 |
| E | 01 | 005 | 408 | 000 | 740 | 214 |
| E | 01 | 005 | 410 | 000 | 740 | 214 |
| E | 01 | 005 | 411 | 000 | 419 | 214 |
| E | 01 | 005 | 411 | 000 | 740 | 214 |
| E | 01 | 005 | 412 | 000 | 740 | 214 |
| E | 01 | 005 | 414 | 000 | 740 | 214 |
| E | 01 | 005 | 416 | 000 | 740 | 214 |
| E | 01 | 005 | 420 | 000 | 000 | 214 |
| E | 01 | 005 | 420 | 000 | 419 | 214 |
| E | 01 | 005 | 420 | 150 | 740 | 214 |
| E | 01 | 005 | 420 | 299 | 740 | 214 |
| E | 01 | 005 | 605 | 000 | 000 | 214 |
| E | 01 | 005 | 620 | 000 | 000 | 214 |
| E | 01 | 005 | 640 | 129 | 316 | 214 |
| E | 01 | 005 | 640 | 130 | 316 | 214 |
| E | 01 | 005 | 720 | 000 | 000 | 214 |
| E | 01 | 005 | 760 | 000 | 719 | 214 |
| E | 01 | 005 | 760 | 000 | 720 | 214 |
| E | 01 | 005 | 760 | 000 | 723 | 214 |
| E | 01 | 005 | 760 | 590 | 733 | 214 |
| E | 01 | 005 | 760 | 733 | 733 | 214 |
| E | 01 | 005 | 810 | 000 | 000 | 214 |
| E | 01 | 005 | 810 | 104 | 000 | 214 |
| E | 01 | 005 | 810 | 171 | 000 | 214 |
| E | 01 | 010 | 050 | 000 | 000 | 214 |
| E | 01 | 010 | 203 | 000 | 000 | 214 |
| E | 01 | 010 | 216 | 000 | 401 | 214 |
| E | 01 | 010 | 271 | 000 | 317 | 214 |
| E | 01 | 010 | 605 | 000 | 000 | 214 |
| E | 01 | 020 | 050 | 000 | 000 | 214 |
| E | 01 | 020 | 211 | 388 | 000 | 214 |
| E | 01 | 020 | 217 | 000 | 000 | 214 |
| E | 01 | 020 | 272 | 299 | 317 | 214 |
| E | 01 | 020 | 277 | 000 | 317 | 214 |
| E | 01 | 020 | 292 | 066 | 000 | 214 |
| E | 01 | 020 | 292 | 069 | 000 | 214 |
| E | 01 | 020 | 294 | 062 | 000 | 214 |
| E | 01 | 020 | 294 | 064 | 000 | 214 |
| E | 01 | 020 | 294 | 065 | 000 | 214 |
| E | 01 | 020 | 294 | 066 | 000 | 214 |
| E | 01 | 020 | 294 | 067 | 000 | 214 |
| E | 01 | 020 | 296 | 063 | 000 | 214 |
| E | 01 | 020 | 296 | 064 | 000 | 214 |
| E | 01 | 020 | 296 | 065 | 000 | 214 |
| E | 01 | 020 | 296 | 071 | 000 | 214 |
| E | 01 | 020 | 298 | 000 | 000 | 214 |
| E | 01 | 020 | 298 | 091 | 000 | 214 |
| E | 01 | 020 | 298 | 092 | 000 | 214 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 020 | 605 | 000 | 000 | 214 |
| E | 01 | 060 | 211 | 000 | 305 | 214 |
| E | 01 | 005 | 020 | 000 | 000 | 218 |
| E | 01 | 005 | 211 | 118 | 000 | 218 |
| E | 01 | 005 | 218 | 000 | 388 | 218 |
| E | 01 | 005 | 219 | 000 | 317 | 218 |
| E | 01 | 005 | 219 | 000 | 339 | 218 |
| E | 01 | 005 | 400 | 150 | 000 | 218 |
| E | 01 | 005 | 401 | 000 | 740 | 218 |
| E | 01 | 005 | 401 | 299 | 740 | 218 |
| E | 01 | 005 | 402 | 000 | 419 | 218 |
| E | 01 | 005 | 402 | 000 | 740 | 218 |
| E | 01 | 005 | 402 | 299 | 740 | 218 |
| E | 01 | 005 | 403 | 000 | 419 | 218 |
| E | 01 | 005 | 403 | 000 | 740 | 218 |
| E | 01 | 005 | 404 | 000 | 419 | 218 |
| E | 01 | 005 | 404 | 000 | 740 | 218 |
| E | 01 | 005 | 405 | 000 | 000 | 218 |
| E | 01 | 005 | 405 | 000 | 419 | 218 |
| E | 01 | 005 | 405 | 000 | 740 | 218 |
| E | 01 | 005 | 406 | 000 | 421 | 218 |
| E | 01 | 005 | 407 | 000 | 419 | 218 |
| E | 01 | 005 | 407 | 000 | 740 | 218 |
| E | 01 | 005 | 408 | 000 | 419 | 218 |
| E | 01 | 005 | 408 | 000 | 740 | 218 |
| E | 01 | 005 | 410 | 000 | 419 | 218 |
| E | 01 | 005 | 410 | 000 | 740 | 218 |
| E | 01 | 005 | 411 | 000 | 419 | 218 |
| E | 01 | 005 | 411 | 000 | 740 | 218 |
| E | 01 | 005 | 412 | 000 | 419 | 218 |
| E | 01 | 005 | 412 | 000 | 420 | 218 |
| E | 01 | 005 | 412 | 000 | 422 | 218 |
| E | 01 | 005 | 412 | 000 | 740 | 218 |
| E | 01 | 005 | 414 | 000 | 740 | 218 |
| E | 01 | 005 | 416 | 000 | 419 | 218 |
| E | 01 | 005 | 416 | 000 | 740 | 218 |
| E | 01 | 005 | 420 | 000 | 000 | 218 |
| E | 01 | 005 | 420 | 000 | 419 | 218 |
| E | 01 | 005 | 420 | 000 | 740 | 218 |
| E | 01 | 005 | 420 | 150 | 740 | 218 |
| E | 01 | 005 | 420 | 299 | 740 | 218 |
| E | 01 | 005 | 605 | 000 | 000 | 218 |
| E | 01 | 005 | 620 | 000 | 000 | 218 |
| E | 01 | 005 | 620 | 000 | 343 | 218 |
| E | 01 | 005 | 640 | 129 | 312 | 218 |
| E | 01 | 005 | 640 | 129 | 316 | 218 |
| E | 01 | 005 | 640 | 129 | 356 | 218 |
| E | 01 | 005 | 640 | 129 | 357 | 218 |
| E | 01 | 005 | 640 | 130 | 316 | 218 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 720 | 000 | 000 | 218 |
| E | 01 | 005 | 740 | 000 | 000 | 218 |
| E | 01 | 005 | 740 | 000 | 373 | 218 |
| E | 01 | 005 | 760 | 733 | 733 | 218 |
| E | 01 | 005 | 810 | 000 | 000 | 218 |
| E | 01 | 005 | 810 | 106 | 000 | 218 |
| E | 01 | 010 | 050 | 000 | 000 | 218 |
| E | 01 | 010 | 201 | 000 | 000 | 218 |
| E | 01 | 010 | 201 | 000 | 330 | 218 |
| E | 01 | 010 | 203 | 000 | 000 | 218 |
| E | 01 | 010 | 203 | 000 | 330 | 218 |
| E | 01 | 010 | 216 | 000 | 401 | 218 |
| E | 01 | 010 | 240 | 000 | 000 | 218 |
| E | 01 | 010 | 258 | 000 | 000 | 218 |
| E | 01 | 010 | 271 | 000 | 317 | 218 |
| E | 01 | 010 | 298 | 000 | 000 | 218 |
| E | 01 | 020 | 050 | 000 | 000 | 218 |
| E | 01 | 020 | 211 | 000 | 000 | 218 |
| E | 01 | 020 | 211 | 388 | 000 | 218 |
| E | 01 | 020 | 271 | 000 | 317 | 218 |
| E | 01 | 020 | 272 | 000 | 317 | 218 |
| E | 01 | 020 | 272 | 299 | 317 | 218 |
| E | 01 | 020 | 292 | 000 | 000 | 218 |
| E | 01 | 020 | 292 | 061 | 000 | 218 |
| E | 01 | 020 | 292 | 066 | 000 | 218 |
| E | 01 | 020 | 292 | 069 | 000 | 218 |
| E | 01 | 020 | 294 | 062 | 000 | 218 |
| E | 01 | 020 | 294 | 064 | 000 | 218 |
| E | 01 | 020 | 294 | 065 | 000 | 218 |
| E | 01 | 020 | 294 | 066 | 000 | 218 |
| E | 01 | 020 | 294 | 067 | 000 | 218 |
| E | 01 | 020 | 294 | 068 | 000 | 218 |
| E | 01 | 020 | 296 | 063 | 000 | 218 |
| E | 01 | 020 | 296 | 064 | 000 | 218 |
| E | 01 | 020 | 296 | 065 | 000 | 218 |
| E | 01 | 020 | 296 | 068 | 000 | 218 |
| E | 01 | 020 | 296 | 070 | 000 | 218 |
| E | 01 | 020 | 296 | 071 | 000 | 218 |
| E | 01 | 020 | 296 | 072 | 000 | 218 |
| E | 01 | 020 | 298 | 000 | 000 | 218 |
| E | 01 | 020 | 298 | 091 | 000 | 218 |
| E | 01 | 020 | 298 | 092 | 000 | 218 |
| E | 01 | 020 | 298 | 096 | 000 | 218 |
| E | 01 | 020 | 298 | 216 | 000 | 218 |
| E | 01 | 020 | 331 | 000 | 830 | 218 |
| E | 01 | 020 | 341 | 000 | 830 | 218 |
| E | 01 | 020 | 361 | 833 | 830 | 218 |
| E | 01 | 020 | 361 | 889 | 830 | 218 |
| E | 01 | 020 | 361 | 893 | 830 | 218 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 020 | 605 | 000 | 000 | 218 |
| E | 01 | 020 | 710 | 000 | 000 | 218 |
| E | 01 | 060 | 211 | 000 | 305 | 218 |
| E | 01 | 005 | 010 | 000 | 000 | 219 |
| E | 01 | 005 | 020 | 000 | 000 | 219 |
| E | 01 | 005 | 110 | 000 | 000 | 219 |
| E | 01 | 005 | 211 | 118 | 000 | 219 |
| E | 01 | 005 | 218 | 000 | 000 | 219 |
| E | 01 | 005 | 218 | 000 | 388 | 219 |
| E | 01 | 005 | 219 | 000 | 000 | 219 |
| E | 01 | 005 | 219 | 000 | 317 | 219 |
| E | 01 | 005 | 219 | 000 | 339 | 219 |
| E | 01 | 005 | 400 | 150 | 000 | 219 |
| E | 01 | 005 | 401 | 000 | 740 | 219 |
| E | 01 | 005 | 401 | 299 | 740 | 219 |
| E | 01 | 005 | 402 | 000 | 419 | 219 |
| E | 01 | 005 | 402 | 000 | 740 | 219 |
| E | 01 | 005 | 402 | 299 | 740 | 219 |
| E | 01 | 005 | 403 | 000 | 419 | 219 |
| E | 01 | 005 | 403 | 000 | 740 | 219 |
| E | 01 | 005 | 404 | 000 | 419 | 219 |
| E | 01 | 005 | 404 | 000 | 740 | 219 |
| E | 01 | 005 | 405 | 000 | 000 | 219 |
| E | 01 | 005 | 405 | 000 | 419 | 219 |
| E | 01 | 005 | 405 | 000 | 740 | 219 |
| E | 01 | 005 | 406 | 000 | 421 | 219 |
| E | 01 | 005 | 406 | 000 | 740 | 219 |
| E | 01 | 005 | 407 | 000 | 419 | 219 |
| E | 01 | 005 | 407 | 000 | 740 | 219 |
| E | 01 | 005 | 408 | 000 | 419 | 219 |
| E | 01 | 005 | 408 | 000 | 740 | 219 |
| E | 01 | 005 | 410 | 000 | 419 | 219 |
| E | 01 | 005 | 410 | 000 | 740 | 219 |
| E | 01 | 005 | 411 | 000 | 419 | 219 |
| E | 01 | 005 | 411 | 000 | 740 | 219 |
| E | 01 | 005 | 412 | 000 | 419 | 219 |
| E | 01 | 005 | 412 | 000 | 420 | 219 |
| E | 01 | 005 | 412 | 000 | 422 | 219 |
| E | 01 | 005 | 412 | 000 | 740 | 219 |
| E | 01 | 005 | 414 | 000 | 740 | 219 |
| E | 01 | 005 | 416 | 000 | 419 | 219 |
| E | 01 | 005 | 416 | 000 | 740 | 219 |
| E | 01 | 005 | 420 | 000 | 000 | 219 |
| E | 01 | 005 | 420 | 000 | 419 | 219 |
| E | 01 | 005 | 420 | 000 | 740 | 219 |
| E | 01 | 005 | 420 | 150 | 740 | 219 |
| E | 01 | 005 | 420 | 299 | 740 | 219 |
| E | 01 | 005 | 605 | 000 | 000 | 219 |
| E | 01 | 005 | 620 | 000 | 000 | 219 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 620 | 000 | 343 | 219 |
| E | 01 | 005 | 640 | 129 | 312 | 219 |
| E | 01 | 005 | 640 | 129 | 316 | 219 |
| E | 01 | 005 | 640 | 129 | 356 | 219 |
| E | 01 | 005 | 640 | 130 | 316 | 219 |
| E | 01 | 005 | 720 | 000 | 000 | 219 |
| E | 01 | 005 | 740 | 000 | 000 | 219 |
| E | 01 | 005 | 740 | 000 | 373 | 219 |
| E | 01 | 005 | 760 | 000 | 719 | 219 |
| E | 01 | 005 | 760 | 000 | 720 | 219 |
| E | 01 | 005 | 760 | 000 | 723 | 219 |
| E | 01 | 005 | 760 | 590 | 733 | 219 |
| E | 01 | 005 | 760 | 733 | 733 | 219 |
| E | 01 | 005 | 810 | 000 | 000 | 219 |
| E | 01 | 005 | 810 | 104 | 000 | 219 |
| E | 01 | 005 | 810 | 106 | 000 | 219 |
| E | 01 | 005 | 810 | 171 | 000 | 219 |
| E | 01 | 010 | 050 | 000 | 000 | 219 |
| E | 01 | 010 | 201 | 000 | 000 | 219 |
| E | 01 | 010 | 201 | 000 | 330 | 219 |
| E | 01 | 010 | 203 | 000 | 000 | 219 |
| E | 01 | 010 | 203 | 000 | 330 | 219 |
| E | 01 | 010 | 216 | 000 | 401 | 219 |
| E | 01 | 010 | 240 | 000 | 000 | 219 |
| E | 01 | 010 | 258 | 000 | 000 | 219 |
| E | 01 | 010 | 271 | 000 | 317 | 219 |
| E | 01 | 010 | 298 | 000 | 000 | 219 |
| E | 01 | 010 | 605 | 000 | 000 | 219 |
| E | 01 | 020 | 050 | 000 | 000 | 219 |
| E | 01 | 020 | 211 | 000 | 000 | 219 |
| E | 01 | 020 | 211 | 388 | 000 | 219 |
| E | 01 | 020 | 217 | 000 | 000 | 219 |
| E | 01 | 020 | 271 | 000 | 317 | 219 |
| E | 01 | 020 | 272 | 000 | 317 | 219 |
| E | 01 | 020 | 272 | 299 | 317 | 219 |
| E | 01 | 020 | 277 | 000 | 317 | 219 |
| E | 01 | 020 | 292 | 000 | 000 | 219 |
| E | 01 | 020 | 292 | 061 | 000 | 219 |
| E | 01 | 020 | 292 | 066 | 000 | 219 |
| E | 01 | 020 | 292 | 069 | 000 | 219 |
| E | 01 | 020 | 294 | 062 | 000 | 219 |
| E | 01 | 020 | 294 | 064 | 000 | 219 |
| E | 01 | 020 | 294 | 065 | 000 | 219 |
| E | 01 | 020 | 294 | 066 | 000 | 219 |
| E | 01 | 020 | 294 | 067 | 000 | 219 |
| E | 01 | 020 | 294 | 068 | 000 | 219 |
| E | 01 | 020 | 296 | 063 | 000 | 219 |
| E | 01 | 020 | 296 | 064 | 000 | 219 |
| E | 01 | 020 | 296 | 065 | 000 | 219 |



|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 020 | 296 | 068 | 000 | 219 |
| E | 01 | 020 | 296 | 070 | 000 | 219 |
| E | 01 | 020 | 296 | 071 | 000 | 219 |
| E | 01 | 020 | 296 | 072 | 000 | 219 |
| E | 01 | 020 | 298 | 000 | 000 | 219 |
| E | 01 | 020 | 298 | 077 | 000 | 219 |
| E | 01 | 020 | 298 | 091 | 000 | 219 |
| E | 01 | 020 | 298 | 092 | 000 | 219 |
| E | 01 | 020 | 298 | 096 | 000 | 219 |
| E | 01 | 020 | 298 | 216 | 000 | 219 |
| E | 01 | 020 | 331 | 000 | 830 | 219 |
| E | 01 | 020 | 341 | 000 | 830 | 219 |
| E | 01 | 020 | 361 | 833 | 830 | 219 |
| E | 01 | 020 | 361 | 889 | 830 | 219 |
| E | 01 | 020 | 361 | 893 | 830 | 219 |
| E | 01 | 020 | 605 | 000 | 000 | 219 |
| E | 01 | 020 | 710 | 000 | 000 | 219 |
| E | 01 | 060 | 211 | 000 | 305 | 219 |
| E | 01 | 005 | 020 | 000 | 000 | 220 |
| E | 01 | 005 | 110 | 000 | 000 | 220 |
| E | 01 | 005 | 211 | 118 | 000 | 220 |
| E | 01 | 005 | 219 | 000 | 000 | 220 |
| E | 01 | 005 | 219 | 000 | 317 | 220 |
| E | 01 | 005 | 219 | 000 | 339 | 220 |
| E | 01 | 005 | 401 | 000 | 740 | 220 |
| E | 01 | 005 | 402 | 000 | 740 | 220 |
| E | 01 | 005 | 403 | 000 | 740 | 220 |
| E | 01 | 005 | 404 | 000 | 740 | 220 |
| E | 01 | 005 | 405 | 000 | 000 | 220 |
| E | 01 | 005 | 405 | 000 | 740 | 220 |
| E | 01 | 005 | 407 | 000 | 419 | 220 |
| E | 01 | 005 | 407 | 000 | 740 | 220 |
| E | 01 | 005 | 408 | 000 | 740 | 220 |
| E | 01 | 005 | 410 | 000 | 740 | 220 |
| E | 01 | 005 | 411 | 000 | 740 | 220 |
| E | 01 | 005 | 412 | 000 | 420 | 220 |
| E | 01 | 005 | 412 | 000 | 422 | 220 |
| E | 01 | 005 | 412 | 000 | 740 | 220 |
| E | 01 | 005 | 414 | 000 | 740 | 220 |
| E | 01 | 005 | 416 | 000 | 740 | 220 |
| E | 01 | 005 | 420 | 000 | 419 | 220 |
| E | 01 | 005 | 420 | 000 | 740 | 220 |
| E | 01 | 005 | 420 | 299 | 740 | 220 |
| E | 01 | 005 | 605 | 000 | 000 | 220 |
| E | 01 | 005 | 620 | 000 | 000 | 220 |
| E | 01 | 005 | 620 | 000 | 343 | 220 |
| E | 01 | 005 | 740 | 000 | 000 | 220 |
| E | 01 | 005 | 740 | 000 | 373 | 220 |
| E | 01 | 005 | 760 | 000 | 719 | 220 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 760 | 000 | 720 | 220 |
| E | 01 | 005 | 760 | 000 | 723 | 220 |
| E | 01 | 005 | 810 | 000 | 000 | 220 |
| E | 01 | 005 | 930 | 000 | 000 | 220 |
| E | 01 | 010 | 050 | 000 | 000 | 220 |
| E | 01 | 010 | 201 | 000 | 000 | 220 |
| E | 01 | 010 | 201 | 000 | 330 | 220 |
| E | 01 | 010 | 203 | 000 | 000 | 220 |
| E | 01 | 010 | 203 | 000 | 330 | 220 |
| E | 01 | 010 | 216 | 000 | 401 | 220 |
| E | 01 | 010 | 240 | 000 | 000 | 220 |
| E | 01 | 010 | 258 | 000 | 000 | 220 |
| E | 01 | 010 | 271 | 000 | 317 | 220 |
| E | 01 | 010 | 605 | 000 | 000 | 220 |
| E | 01 | 020 | 050 | 000 | 000 | 220 |
| E | 01 | 020 | 211 | 000 | 000 | 220 |
| E | 01 | 020 | 217 | 000 | 000 | 220 |
| E | 01 | 020 | 271 | 000 | 317 | 220 |
| E | 01 | 020 | 272 | 000 | 317 | 220 |
| E | 01 | 020 | 272 | 299 | 317 | 220 |
| E | 01 | 020 | 277 | 000 | 317 | 220 |
| E | 01 | 020 | 292 | 000 | 000 | 220 |
| E | 01 | 020 | 331 | 000 | 830 | 220 |
| E | 01 | 020 | 341 | 000 | 830 | 220 |
| E | 01 | 020 | 361 | 833 | 830 | 220 |
| E | 01 | 020 | 361 | 893 | 830 | 220 |
| E | 01 | 020 | 605 | 000 | 000 | 220 |
| E | 01 | 020 | 710 | 000 | 000 | 220 |
| E | 01 | 005 | 211 | 118 | 000 | 230 |
| E | 01 | 005 | 930 | 000 | 000 | 230 |
| E | 01 | 005 | 760 | 000 | 720 | 235 |
| E | 01 | 005 | 930 | 000 | 000 | 235 |
| E | 01 | 005 | 211 | 118 | 000 | 240 |
| E | 01 | 005 | 020 | 000 | 000 | 250 |
| E | 01 | 005 | 110 | 000 | 000 | 250 |
| E | 01 | 005 | 211 | 118 | 000 | 250 |
| E | 01 | 005 | 219 | 000 | 000 | 250 |
| E | 01 | 005 | 219 | 000 | 317 | 250 |
| E | 01 | 005 | 219 | 000 | 339 | 250 |
| E | 01 | 005 | 401 | 000 | 740 | 250 |
| E | 01 | 005 | 402 | 000 | 419 | 250 |
| E | 01 | 005 | 402 | 000 | 740 | 250 |
| E | 01 | 005 | 403 | 000 | 419 | 250 |
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| E | 01 | 005 | 404 | 000 | 419 | 250 |
| E | 01 | 005 | 404 | 000 | 740 | 250 |
| E | 01 | 005 | 405 | 000 | 000 | 250 |
| E | 01 | 005 | 405 | 000 | 419 | 250 |
| E | 01 | 005 | 405 | 000 | 740 | 250 |

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|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 406 | 000 | 421 | 250 |
| E | 01 | 005 | 406 | 000 | 740 | 250 |
| E | 01 | 005 | 407 | 000 | 419 | 250 |
| E | 01 | 005 | 407 | 000 | 740 | 250 |
| E | 01 | 005 | 408 | 000 | 419 | 250 |
| E | 01 | 005 | 408 | 000 | 740 | 250 |
| E | 01 | 005 | 410 | 000 | 419 | 250 |
| E | 01 | 005 | 410 | 000 | 740 | 250 |
| E | 01 | 005 | 411 | 000 | 419 | 250 |
| E | 01 | 005 | 411 | 000 | 740 | 250 |
| E | 01 | 005 | 412 | 000 | 419 | 250 |
| E | 01 | 005 | 412 | 000 | 420 | 250 |
| E | 01 | 005 | 412 | 000 | 422 | 250 |
| E | 01 | 005 | 412 | 000 | 740 | 250 |
| E | 01 | 005 | 414 | 000 | 740 | 250 |
| E | 01 | 005 | 416 | 000 | 419 | 250 |
| E | 01 | 005 | 416 | 000 | 740 | 250 |
| E | 01 | 005 | 420 | 000 | 419 | 250 |
| E | 01 | 005 | 420 | 000 | 740 | 250 |
| E | 01 | 005 | 605 | 000 | 000 | 250 |
| E | 01 | 005 | 620 | 000 | 000 | 250 |
| E | 01 | 005 | 620 | 000 | 343 | 250 |
| E | 01 | 005 | 720 | 000 | 000 | 250 |
| E | 01 | 005 | 740 | 000 | 000 | 250 |
| E | 01 | 005 | 740 | 000 | 373 | 250 |
| E | 01 | 005 | 760 | 000 | 719 | 250 |
| E | 01 | 005 | 760 | 000 | 720 | 250 |
| E | 01 | 005 | 760 | 000 | 723 | 250 |
| E | 01 | 005 | 810 | 000 | 000 | 250 |
| E | 01 | 010 | 050 | 000 | 000 | 250 |
| E | 01 | 010 | 201 | 000 | 000 | 250 |
| E | 01 | 010 | 201 | 000 | 330 | 250 |
| E | 01 | 010 | 203 | 000 | 000 | 250 |
| E | 01 | 010 | 203 | 000 | 330 | 250 |
| E | 01 | 010 | 216 | 000 | 401 | 250 |
| E | 01 | 010 | 240 | 000 | 000 | 250 |
| E | 01 | 010 | 258 | 000 | 000 | 250 |
| E | 01 | 010 | 271 | 000 | 317 | 250 |
| E | 01 | 010 | 605 | 000 | 000 | 250 |
| E | 01 | 020 | 050 | 000 | 000 | 250 |
| E | 01 | 020 | 211 | 000 | 000 | 250 |
| E | 01 | 020 | 271 | 000 | 317 | 250 |
| E | 01 | 020 | 272 | 000 | 317 | 250 |
| E | 01 | 020 | 292 | 000 | 000 | 250 |
| E | 01 | 020 | 331 | 000 | 830 | 250 |
| E | 01 | 020 | 341 | 000 | 830 | 250 |
| E | 01 | 020 | 361 | 833 | 830 | 250 |
| E | 01 | 020 | 361 | 889 | 830 | 250 |
| E | 01 | 020 | 361 | 893 | 830 | 250 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 020 | 605 | 000 | 000 | 250 |
| E | 01 | 020 | 710 | 000 | 000 | 250 |
| E | 01 | 005 | 020 | 000 | 000 | 251 |
| E | 01 | 005 | 110 | 000 | 000 | 251 |
| E | 01 | 005 | 211 | 118 | 000 | 251 |
| E | 01 | 005 | 420 | 000 | 419 | 251 |
| E | 01 | 005 | 605 | 000 | 000 | 251 |
| E | 01 | 005 | 760 | 000 | 720 | 251 |
| E | 01 | 005 | 760 | 000 | 723 | 251 |
| E | 01 | 005 | 810 | 000 | 000 | 251 |
| E | 01 | 010 | 050 | 000 | 000 | 251 |
| E | 01 | 020 | 050 | 000 | 000 | 251 |
| E | 01 | 020 | 605 | 000 | 000 | 251 |
| E | 01 | 005 | 930 | 000 | 000 | 270 |
| E | 01 | 005 | 930 | 000 | 000 | 280 |
| E | 01 | 005 | 790 | 000 | 000 | 281 |
| E | 01 | 005 | 810 | 000 | 000 | 291 |
| E | 01 | 010 | 203 | 000 | 000 | 291 |
| E | 01 | 020 | 211 | 000 | 000 | 291 |
| E | 01 | 005 | 930 | 000 | 000 | 295 |
| E | 01 | 010 | 203 | 000 | 000 | 295 |
| E | 01 | 020 | 211 | 000 | 000 | 295 |
| E | 01 | 005 | 110 | 000 | 000 | 299 |
| E | 01 | 005 | 640 | 000 | 316 | 299 |
| E | 01 | 005 | 760 | 000 | 720 | 299 |
| E | 01 | 005 | 930 | 000 | 000 | 299 |
| E | 01 | 005 | 406 | 000 | 421 | 303 |
| E | 01 | 005 | 020 | 000 | 000 | 305 |
| E | 01 | 005 | 105 | 000 | 000 | 305 |
| E | 01 | 005 | 110 | 000 | 000 | 305 |
| E | 01 | 005 | 605 | 000 | 000 | 305 |
| E | 01 | 005 | 640 | 129 | 316 | 305 |
| E | 01 | 005 | 720 | 000 | 000 | 305 |
| E | 01 | 005 | 760 | 000 | 720 | 305 |
| E | 01 | 005 | 810 | 000 | 000 | 305 |
| E | 01 | 005 | 810 | 104 | 000 | 305 |
| E | 01 | 010 | 203 | 000 | 000 | 305 |
| E | 01 | 010 | 203 | 000 | 320 | 305 |
| E | 01 | 020 | 292 | 000 | 000 | 305 |
| E | 01 | 020 | 292 | 061 | 000 | 305 |
| E | 01 | 020 | 292 | 066 | 000 | 305 |
| E | 01 | 020 | 292 | 069 | 000 | 305 |
| E | 01 | 020 | 294 | 062 | 000 | 305 |
| E | 01 | 020 | 294 | 064 | 000 | 305 |
| E | 01 | 020 | 294 | 065 | 000 | 305 |
| E | 01 | 020 | 294 | 066 | 000 | 305 |
| E | 01 | 020 | 294 | 067 | 000 | 305 |
| E | 01 | 020 | 296 | 063 | 000 | 305 |
| E | 01 | 020 | 296 | 064 | 000 | 305 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 020 | 296 | 065 | 000 | 305 |
| E | 01 | 020 | 296 | 071 | 000 | 305 |
| E | 01 | 020 | 298 | 000 | 000 | 305 |
| E | 01 | 020 | 298 | 077 | 000 | 305 |
| E | 01 | 020 | 298 | 092 | 000 | 305 |
| E | 01 | 020 | 299 | 000 | 000 | 305 |
| E | 01 | 005 | 715 | 000 | 342 | 311 |
| E | 01 | 005 | 810 | 000 | 000 | 311 |
| E | 01 | 005 | 605 | 000 | 000 | 315 |
| E | 01 | 005 | 420 | 000 | 000 | 320 |
| E | 01 | 005 | 760 | 000 | 720 | 320 |
| E | 01 | 005 | 810 | 000 | 000 | 320 |
| E | 01 | 005 | 810 | 000 | 000 | 329 |
| E | 01 | 005 | 760 | 000 | 720 | 330 |
| E | 01 | 005 | 810 | 000 | 000 | 330 |
| E | 01 | 005 | 810 | 101 | 000 | 330 |
| E | 01 | 005 | 810 | 104 | 000 | 330 |
| E | 01 | 005 | 760 | 000 | 720 | 335 |
| E | 01 | 005 | 810 | 000 | 000 | 335 |
| E | 01 | 005 | 940 | 000 | 000 | 340 |
| E | 01 | 005 | 760 | 000 | 720 | 350 |
| E | 01 | 005 | 810 | 000 | 000 | 350 |
| E | 01 | 005 | 810 | 104 | 000 | 350 |
| E | 01 | 005 | 810 | 000 | 000 | 351 |
| E | 01 | 005 | 760 | 000 | 720 | 352 |
| E | 01 | 005 | 810 | 000 | 000 | 352 |
| E | 01 | 005 | 810 | 104 | 000 | 352 |
| E | 01 | 005 | 810 | 000 | 000 | 353 |
| E | 01 | 005 | 810 | 104 | 000 | 353 |
| E | 01 | 005 | 760 | 000 | 720 | 354 |
| E | 01 | 005 | 760 | 000 | 723 | 360 |
| E | 01 | 005 | 760 | 000 | 713 | 365 |
| E | 01 | 005 | 760 | 000 | 720 | 365 |
| E | 01 | 005 | 760 | 000 | 723 | 365 |
| E | 01 | 005 | 760 | 000 | 733 | 365 |
| E | 01 | 005 | 010 | 000 | 000 | 366 |
| E | 01 | 005 | 020 | 000 | 000 | 366 |
| E | 01 | 005 | 211 | 118 | 000 | 366 |
| E | 01 | 005 | 401 | 000 | 740 | 366 |
| E | 01 | 005 | 404 | 000 | 740 | 366 |
| E | 01 | 005 | 406 | 000 | 740 | 366 |
| E | 01 | 005 | 420 | 000 | 000 | 366 |
| E | 01 | 005 | 420 | 000 | 740 | 366 |
| E | 01 | 005 | 640 | 129 | 316 | 366 |
| E | 01 | 005 | 640 | 130 | 316 | 366 |
| E | 01 | 020 | 050 | 000 | 000 | 366 |
| E | 01 | 020 | 211 | 000 | 000 | 366 |
| E | 01 | 020 | 212 | 114 | 000 | 366 |
| E | 01 | 020 | 292 | 000 | 000 | 366 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 020 | 294 | 066 | 000 | 366 |
| E | 01 | 020 | 298 | 000 | 000 | 366 |
| E | 01 | 020 | 298 | 216 | 000 | 366 |
| E | 01 | 020 | 361 | 000 | 628 | 366 |
| E | 01 | 020 | 361 | 000 | 675 | 366 |
| E | 01 | 005 | 211 | 118 | 000 | 369 |
| E | 01 | 020 | 292 | 061 | 000 | 369 |
| E | 01 | 020 | 292 | 066 | 000 | 369 |
| E | 01 | 020 | 292 | 069 | 000 | 369 |
| E | 01 | 020 | 294 | 064 | 000 | 369 |
| E | 01 | 020 | 294 | 065 | 000 | 369 |
| E | 01 | 020 | 294 | 066 | 000 | 369 |
| E | 01 | 020 | 294 | 067 | 000 | 369 |
| E | 01 | 020 | 294 | 068 | 000 | 369 |
| E | 01 | 020 | 296 | 063 | 000 | 369 |
| E | 01 | 020 | 296 | 064 | 000 | 369 |
| E | 01 | 020 | 296 | 065 | 000 | 369 |
| E | 01 | 020 | 296 | 066 | 000 | 369 |
| E | 01 | 020 | 296 | 068 | 000 | 369 |
| E | 01 | 020 | 296 | 070 | 000 | 369 |
| E | 01 | 020 | 296 | 071 | 000 | 369 |
| E | 01 | 020 | 298 | 000 | 000 | 369 |
| E | 01 | 020 | 298 | 077 | 000 | 369 |
| E | 01 | 020 | 298 | 091 | 000 | 369 |
| E | 01 | 020 | 298 | 092 | 000 | 369 |
| E | 01 | 020 | 298 | 096 | 000 | 369 |
| E | 01 | 020 | 298 | 216 | 000 | 369 |
| E | 01 | 005 | 110 | 000 | 000 | 381 |
| E | 01 | 005 | 620 | 000 | 000 | 381 |
| E | 01 | 010 | 203 | 000 | 000 | 381 |
| E | 01 | 020 | 211 | 000 | 000 | 381 |
| E | 01 | 005 | 020 | 000 | 310 | 390 |
| E | 01 | 005 | 605 | 000 | 310 | 390 |
| E | 01 | 020 | 211 | 000 | 000 | 392 |
| E | 01 | 005 | 020 | 000 | 310 | 394 |
| E | 01 | 005 | 218 | 000 | 388 | 394 |
| E | 01 | 005 | 401 | 000 | 740 | 394 |
| E | 01 | 005 | 404 | 000 | 740 | 394 |
| E | 01 | 005 | 605 | 000 | 310 | 394 |
| E | 01 | 010 | 271 | 000 | 317 | 394 |
| E | 01 | 020 | 321 | 614 | 830 | 394 |
| E | 01 | 005 | 420 | 000 | 740 | 396 |
| E | 01 | 020 | 211 | 000 | 000 | 396 |
| E | 01 | 005 | 110 | 000 | 000 | 399 |
| E | 01 | 005 | 010 | 000 | 000 | 401 |
| E | 01 | 005 | 020 | 000 | 000 | 401 |
| E | 01 | 005 | 110 | 000 | 000 | 401 |
| E | 01 | 005 | 199 | 000 | 000 | 401 |
| E | 01 | 005 | 203 | 000 | 150 | 401 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 203 | 051 | 000 | 401 |
| E | 01 | 005 | 211 | 051 | 000 | 401 |
| E | 01 | 005 | 211 | 118 | 000 | 401 |
| E | 01 | 005 | 218 | 000 | 388 | 401 |
| E | 01 | 005 | 420 | 000 | 000 | 401 |
| E | 01 | 005 | 420 | 000 | 740 | 401 |
| E | 01 | 005 | 605 | 000 | 000 | 401 |
| E | 01 | 005 | 620 | 000 | 000 | 401 |
| E | 01 | 005 | 640 | 129 | 316 | 401 |
| E | 01 | 005 | 640 | 130 | 316 | 401 |
| E | 01 | 005 | 720 | 000 | 000 | 401 |
| E | 01 | 005 | 720 | 082 | 000 | 401 |
| E | 01 | 005 | 740 | 000 | 000 | 401 |
| E | 01 | 005 | 760 | 000 | 720 | 401 |
| E | 01 | 005 | 810 | 000 | 000 | 401 |
| E | 01 | 005 | 810 | 104 | 000 | 401 |
| E | 01 | 010 | 050 | 000 | 000 | 401 |
| E | 01 | 010 | 203 | 000 | 000 | 401 |
| E | 01 | 010 | 203 | 000 | 320 | 401 |
| E | 01 | 010 | 206 | 000 | 433 | 401 |
| E | 01 | 010 | 216 | 000 | 401 | 401 |
| E | 01 | 020 | 050 | 000 | 000 | 401 |
| E | 01 | 020 | 211 | 000 | 000 | 401 |
| E | 01 | 020 | 292 | 000 | 000 | 401 |
| E | 01 | 020 | 292 | 061 | 000 | 401 |
| E | 01 | 020 | 292 | 066 | 000 | 401 |
| E | 01 | 020 | 292 | 069 | 000 | 401 |
| E | 01 | 020 | 294 | 062 | 000 | 401 |
| E | 01 | 020 | 294 | 064 | 000 | 401 |
| E | 01 | 020 | 294 | 065 | 000 | 401 |
| E | 01 | 020 | 294 | 066 | 000 | 401 |
| E | 01 | 020 | 294 | 067 | 000 | 401 |
| E | 01 | 020 | 294 | 068 | 000 | 401 |
| E | 01 | 020 | 296 | 063 | 000 | 401 |
| E | 01 | 020 | 296 | 064 | 000 | 401 |
| E | 01 | 020 | 296 | 065 | 000 | 401 |
| E | 01 | 020 | 296 | 068 | 000 | 401 |
| E | 01 | 020 | 296 | 070 | 000 | 401 |
| E | 01 | 020 | 296 | 071 | 000 | 401 |
| E | 01 | 020 | 296 | 072 | 000 | 401 |
| E | 01 | 020 | 298 | 000 | 000 | 401 |
| E | 01 | 020 | 298 | 077 | 000 | 401 |
| E | 01 | 020 | 298 | 091 | 000 | 401 |
| E | 01 | 020 | 298 | 092 | 000 | 401 |
| E | 01 | 020 | 298 | 096 | 000 | 401 |
| E | 01 | 005 | 110 | 000 | 000 | 405 |
| E | 01 | 005 | 400 | 000 | 000 | 405 |
| E | 01 | 005 | 605 | 000 | 000 | 405 |
| E | 01 | 005 | 605 | 000 | 000 | 406 |



|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 630 | 000 | 000 | 406 |
| E | 01 | 005 | 620 | 000 | 000 | 430 |
| E | 01 | 010 | 203 | 000 | 000 | 430 |
| E | 01 | 010 | 203 | 145 | 000 | 430 |
| E | 01 | 010 | 206 | 000 | 433 | 430 |
| E | 01 | 010 | 216 | 000 | 401 | 430 |
| E | 01 | 010 | 219 | 000 | 000 | 430 |
| E | 01 | 010 | 240 | 000 | 000 | 430 |
| E | 01 | 010 | 258 | 000 | 000 | 430 |
| E | 01 | 020 | 211 | 000 | 000 | 430 |
| E | 01 | 020 | 212 | 113 | 000 | 430 |
| E | 01 | 020 | 212 | 114 | 000 | 430 |
| E | 01 | 020 | 212 | 115 | 000 | 430 |
| E | 01 | 020 | 215 | 110 | 000 | 430 |
| E | 01 | 020 | 215 | 111 | 000 | 430 |
| E | 01 | 020 | 215 | 112 | 000 | 430 |
| E | 01 | 020 | 215 | 155 | 000 | 430 |
| E | 01 | 020 | 219 | 000 | 000 | 430 |
| E | 01 | 020 | 220 | 000 | 000 | 430 |
| E | 01 | 020 | 230 | 000 | 000 | 430 |
| E | 01 | 020 | 240 | 000 | 000 | 430 |
| E | 01 | 020 | 256 | 117 | 000 | 430 |
| E | 01 | 020 | 260 | 000 | 000 | 430 |
| E | 01 | 020 | 270 | 000 | 000 | 430 |
| E | 01 | 020 | 605 | 112 | 628 | 430 |
| E | 01 | 020 | 710 | 000 | 000 | 430 |
| E | 01 | 005 | 210 | 000 | 514 | 433 |
| E | 01 | 005 | 401 | 000 | 740 | 433 |
| E | 01 | 005 | 402 | 000 | 740 | 433 |
| E | 01 | 005 | 403 | 000 | 740 | 433 |
| E | 01 | 005 | 404 | 000 | 740 | 433 |
| E | 01 | 005 | 405 | 000 | 740 | 433 |
| E | 01 | 005 | 406 | 000 | 740 | 433 |
| E | 01 | 005 | 407 | 000 | 740 | 433 |
| E | 01 | 005 | 408 | 000 | 740 | 433 |
| E | 01 | 005 | 409 | 000 | 740 | 433 |
| E | 01 | 005 | 410 | 000 | 740 | 433 |
| E | 01 | 005 | 411 | 000 | 740 | 433 |
| E | 01 | 005 | 412 | 000 | 740 | 433 |
| E | 01 | 005 | 416 | 000 | 740 | 433 |
| E | 01 | 005 | 420 | 000 | 740 | 433 |
| E | 01 | 010 | 203 | 014 | 161 | 433 |
| E | 01 | 010 | 206 | 000 | 433 | 433 |
| E | 01 | 020 | 321 | 614 | 830 | 433 |
| E | 01 | 020 | 361 | 833 | 830 | 433 |
| E | 01 | 020 | 361 | 889 | 830 | 433 |
| E | 01 | 020 | 361 | 893 | 830 | 433 |
| E | 01 | 005 | 760 | 000 | 720 | 440 |
| E | 01 | 005 | 810 | 000 | 000 | 440 |

|   |    |     |     |     |     |     |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 810 | 101 | 000 | 440 |
| E | 01 | 005 | 810 | 104 | 000 | 440 |
| E | 01 | 005 | 605 | 000 | 000 | 456 |
| E | 01 | 010 | 203 | 000 | 000 | 460 |
| E | 01 | 010 | 610 | 000 | 356 | 460 |
| E | 01 | 020 | 211 | 000 | 000 | 460 |
| E | 01 | 010 | 203 | 000 | 000 | 461 |
| E | 01 | 020 | 211 | 000 | 000 | 461 |
| E | 01 | 005 | 605 | 000 | 000 | 466 |
| E | 01 | 005 | 605 | 014 | 160 | 466 |
| E | 01 | 005 | 620 | 000 | 000 | 470 |
| E | 01 | 005 | 110 | 000 | 000 | 499 |
| E | 01 | 005 | 715 | 000 | 342 | 530 |
| E | 01 | 020 | 361 | 000 | 628 | 530 |
| E | 01 | 020 | 361 | 889 | 830 | 530 |
| E | 01 | 005 | 211 | 118 | 000 | 548 |
| E | 01 | 005 | 760 | 014 | 161 | 548 |
| E | 01 | 005 | 020 | 000 | 000 | 820 |
| E | 01 | 005 | 110 | 000 | 000 | 820 |
| E | 01 | 005 | 420 | 000 | 000 | 820 |
| E | 01 | 005 | 760 | 000 | 720 | 820 |
| E | 01 | 010 | 050 | 000 | 000 | 820 |
| E | 01 | 020 | 050 | 000 | 000 | 820 |
| E | 01 | 010 | 203 | 000 | 000 | 891 |
| E | 01 | 020 | 211 | 000 | 000 | 891 |
| E | 01 | 005 | 810 | 000 | 000 | 896 |
| E | 01 | 020 | 960 | 119 | 340 | 898 |
| E | 01 | 005 | 010 | 000 | 000 | 899 |
| E | 01 | 005 | 020 | 000 | 000 | 899 |
| E | 21 | 005 | 298 | 019 | 301 | 401 |
| E | 21 | 005 | 298 | 023 | 301 | 401 |
| E | 21 | 005 | 298 | 025 | 301 | 401 |
| E | 21 | 005 | 298 | 036 | 301 | 401 |
| E | 21 | 005 | 298 | 056 | 301 | 401 |
| E | 21 | 005 | 298 | 092 | 301 | 401 |
| E | 21 | 005 | 298 | 100 | 301 | 401 |
| E | 21 | 005 | 298 | 207 | 301 | 401 |
| E | 21 | 005 | 298 | 208 | 301 | 401 |
| E | 21 | 005 | 298 | 209 | 301 | 401 |
| E | 21 | 005 | 298 | 210 | 301 | 401 |
| E | 21 | 005 | 298 | 211 | 301 | 401 |
| E | 21 | 005 | 298 | 212 | 301 | 401 |
| E | 21 | 005 | 298 | 213 | 301 | 401 |
| E | 21 | 005 | 298 | 214 | 301 | 401 |
| E | 21 | 005 | 298 | 217 | 301 | 401 |
| E | 21 | 005 | 298 | 218 | 301 | 401 |
| E | 08 | 005 | 211 | 041 | 000 | 401 |
| E | 01 | 010 | 271 | 000 | 317 | 195 |
| E | 01 | 010 | 203 | 000 | 330 | 195 |

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I22000:T22000.

|                                          | Actual    | Actual    |
|------------------------------------------|-----------|-----------|
| Object Description                       | 2022-2023 | 2023-2024 |
| Board Of Education School Board          |           |           |
| Supt Admin Salary                        |           |           |
| SPED - Agg Fed Sped Sal-Adm/Supervision  |           |           |
| Gen Instr Supp Admin Salary              |           |           |
| Pup Trans TRAns Reg To/From Trans Sup    |           |           |
| Op/Maint HRA Sal-Adm/Supervision         |           |           |
| Elem Admin Salary                        |           |           |
| Secondary Admin Salary                   |           |           |
| Boys/Girls Sal-Adm/Supervision           |           |           |
| Instruct Sup Sal-Adm/Supervision         |           |           |
| Lic Classroom Tchr YST                   |           |           |
| Gifted And Talented Lic Instr Sal        |           |           |
| ELL Compedu Lic Instr Sal                |           |           |
| EL Lic Classroom Tchr                    |           |           |
| Sph/Lng State Sped Lic Instr Sal         |           |           |
| Spec Ed SL Speech Summers Lic Instr Sal  |           |           |
| MI/MM State Sped Lic Instr Sal           |           |           |
| MI/MM Summers State Sped Lic Instr Sal   |           |           |
| MI/MS State Sped Lic Instr Sal           |           |           |
| Phy Imp State Sped Lic Instr Sal         |           |           |
| Deaf-HH State Sped Lic Instr Sal         |           |           |
| Vis Impair Spec Ed Teacher               |           |           |
| Vis Impair State Sped Lic Instr Sal      |           |           |
| Spec Learn Disab Fed Sped Lic Instr Sal  |           |           |
| Spec Learn Disab State Sped Lic Instr Sa |           |           |
| Emot/Behav DisorState Sped Lic Instr Sal |           |           |
| OHState Sped Lic Instr Sal               |           |           |
| Autism State Sped Lic Instr Sal          |           |           |
| ECSE IDEAPart B-619-PreSch Lic Instr Sal |           |           |
| ECSE IDEA-Part C-Infa/Todd Lic Instr Sal |           |           |
| ECSE State Sped Lic Instr Sal            |           |           |
| Lic Classroom Tchr                       |           |           |
| Multi Disab State Sped Lic Instr Sal     |           |           |
| Media Lic Instr Sal                      |           |           |
| Health Serv Lic Instr Sal                |           |           |
| Social Work Lic Instr Sal                |           |           |
| Elem KG Lic Instr Sal                    |           |           |
| Elem KG L&D Lic Instr Sal                |           |           |
| Elem Lic Instr Sal                       |           |           |
| Elem Learn & Develop Lic Instr Sal       |           |           |
| Title I Lic Instr Sal                    |           |           |
| Elem Health/PhyEd Lic Instr Sal          |           |           |



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| Elem Music Lic Instr Sal                 |  |  |
| Remd Lang Arts Bskills Lic Instr Sal     |  |  |
| Secondary Lic Instr Sal                  |  |  |
| Remd Lang Arts Bskills Lic Instr Sal     |  |  |
| Remedial Math Basic Skills Lic Instr Sal |  |  |
| Personal Fam Liv Sci Lic Classroom Tchr  |  |  |
| Busi/Office Career/Tech Ed Rev Lic Instr |  |  |
| Trade & Ind Conoccu Vocatio Lic Instr Sa |  |  |
| Trade & Ind Macshop Vocatio Lic Instr Sa |  |  |
| Trade & Ind Welcoccu Vocatio Lic Instr S |  |  |
| Sec Counseling Lic Instr Sal             |  |  |
| Secondary St-Ap Pub Alt Prg Lic Instr Sa |  |  |
| Media N-Lic Classroom Pers               |  |  |
| Remd Lang Arts Bskills N-Lic Classroom P |  |  |
| Elem Stu Supervision N-Lic Classroom Per |  |  |
| Assurance Of Mastery N-Lic Classroom Per |  |  |
| Assurance Of Mastery BSkills N-Lic Class |  |  |
| Elem Stu Supervision N-Lic Classroom Per |  |  |
| Media Sys Special Lic Instr Support Pers |  |  |
| Sub Tchr-Lic YST                         |  |  |
| Spec Ed Gen Sub Salaries                 |  |  |
| Health Serv Sub Salaries                 |  |  |
| Elem KG Sub Salaries                     |  |  |
| Elem Sub Salaries                        |  |  |
| Secondary Sub Salaries                   |  |  |
| ESST Sub Tchr-Lic Personal Salary        |  |  |
| Sub Non-Lic Class/Inst Sal               |  |  |
| SPED - Agg Sp Ed Aide Sub State Sped Sub |  |  |
| ESST Sub Non-Lic Class/Inst Sal          |  |  |
| Spec Ed SL Speech Pathologist            |  |  |
| MI/MM State Sped Speech                  |  |  |
| MI/MS State Sped Educ Speech             |  |  |
| Educ Speech/Lang Pathologist             |  |  |
| Deaf-HH State Sped Educ Speech           |  |  |
| Spec Learn Disab State Sped Educ Speech  |  |  |
| Educ Speech/Lang Pathologist             |  |  |
| OHISate Sped Educ Speech                 |  |  |
| Autism State Sped Educ Speech            |  |  |
| ECSE State Sped Educ Speech              |  |  |
| TBI State Sped Educ Speech               |  |  |
| Multi Disab State Sped Educ Speech       |  |  |
| OHISate Sped School Nurse                |  |  |
| SPED - Agg State Sped School Social Work |  |  |
| School Social Worker                     |  |  |
| School Social Worker                     |  |  |
| Dist ELL- Para Prof                      |  |  |
| ParaProf/Personal Care Assist            |  |  |
| Spec Ed SL Speech Para & PC Assis        |  |  |
| MI/MM State SpedPara & PC Assis          |  |  |

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| MI/MS State Sped Para & PC Assis                 |  |  |
| Phy Imp State Sped Para & PC Assis               |  |  |
| Deaf-HH State Sped Para & PC Assis               |  |  |
| Spec Learn Disab State Sped Para & PC As         |  |  |
| Emot/Behav DisorState Sped Para & PC Ass         |  |  |
| OHISate Sped Para & PC Assis                     |  |  |
| Autism State Sped Para & PC Assis                |  |  |
| ECSE State Sped Para & PC Assis                  |  |  |
| ParaProf/Personal Care Assist                    |  |  |
| ParaProf/Personal Care Assist                    |  |  |
| SPED - Agg Summers State Sped Para & PC          |  |  |
| Title I Para & PC Assis                          |  |  |
| MI/MM State Sped 1-to-1 Para                     |  |  |
| MI/MS State Sped 1-to-1 Para                     |  |  |
| Phy Imp State Sped 1-to-1 Para                   |  |  |
| Emot/Behav DisorState Sped 1-to-1 Para           |  |  |
| OHISate Sped 1-to-1 Para                         |  |  |
| Autism State Sped 1-to-1 Para                    |  |  |
| ECSE State Sped 1-to-1 Para                      |  |  |
| TBI One-to-One Paraprofessional                  |  |  |
| Multi Disab State Sped 1-to-1 Para               |  |  |
| Interpreter for the Deaf                         |  |  |
| Staff Develop Other ConTRActed Security          |  |  |
| Business Office Non-Instr Supp Sal               |  |  |
| SPED - Agg Fed Sped N-Instr Support              |  |  |
| Pup Trans Reg Bus To/From N-Instr Suppor         |  |  |
| Pup Trans Hantran N-Instr Support                |  |  |
| Pup Trans Comserv N-Instr Support                |  |  |
| Pup Trans Studact N-Instr Support                |  |  |
| Op/Maint Custodian                               |  |  |
| Elem Admin Non-Instr Supp Sal                    |  |  |
| Secondary Admin N-Instr Support                  |  |  |
| Pup Trans TRAffic Hazard-Walkr Physic            |  |  |
| Op/Maint Physician(evaluation only)              |  |  |
| Vis Impair Spec Ed Cert Orient & Mobil Spec-Asst |  |  |
| MI/MM Fed Sped Therap Rec Ser & DAPE             |  |  |
| MI/MS Fed Sped Therap Rec Ser & DAPE             |  |  |
| Phy Imp Fed Sped Therap Rec Ser & DAPE           |  |  |
| Deaf-HH Fed Sped Therap Rec Ser & DAPE           |  |  |
| Emot/Behav DisorFed Sped Therap Rec Ser          |  |  |
| OHIFed Sped Therap Rec Ser & DAPE                |  |  |
| Autism Fed Sped Therap Rec Ser & DAPE            |  |  |
| ECSE Dev Delay Fed Sped Therap Rec Ser &         |  |  |
| Multi Disab Fed Sped Therap Rec Ser & DA         |  |  |
| Pup Trans Hantran Therap Rec Ser & DAPE          |  |  |
| Pup Trans Reg Bus To/From Cultural Liais         |  |  |
| Pup Trans Reg Bus To/From Soc Worker-Int         |  |  |
| Gifted And Talented Oth Sal Pay-Lic/Cert         |  |  |
| SPED-Agg Summers State Sal Pay-Lic/Cert.         |  |  |

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|----------------------------------------------|--|--|
| Literacy Incentive Aid Oth Sal Pay-Lic/Cert. |  |  |
| Staff Develop Oth Sal Pay-Lic/Cert.          |  |  |
| Rst/Rsvd Literacy Aid Oth Sal Pay-Lic/Cer    |  |  |
| Read Act Oth Sal Pay-Lic/Cert.               |  |  |
| Staff Development Oth Sal Pay-Lic/Cert.      |  |  |
| Op/Maint Oth Sal Pay-Lic/Cert.               |  |  |
| Op/Maint MOWING Oth Sal Pay-Lic/Cert.        |  |  |
| Elem Oth Sal Pay-Lic/Cert.                   |  |  |
| Elem ExTRA-Curricular Oth Sal Pay-Lic/Ce     |  |  |
| Secondary Oth Sal Pay-Lic/Cert.              |  |  |
| Oth Sal Pay-Lic/Cert.                        |  |  |
| Boys/Girls Cross Country Oth Sal Pay-Lic     |  |  |
| Boys/Girls Wrestling Oth Sal Pay-Lic/Cer     |  |  |
| Boys/Girls Track Oth Sal Pay-Lic/Cert.       |  |  |
| Boys Football Oth Sal Pay-Lic/Cert.          |  |  |
| Boys Basketb Oth Sal Pay-Lic/Cert.           |  |  |
| Boys Hockey Oth Sal Pay-Lic/Cert.            |  |  |
| Boys Wrestling Oth Sal Pay-Lic/Cert.         |  |  |
| Boys Baseball Oth Sal Pay-Lic/Cert.          |  |  |
| Boys Golf Oth Sal Pay-Lic/Cert.              |  |  |
| Girls Volleyb Oth Sal Pay-Lic/Cert.          |  |  |
| Girls Basketb Oth Sal Pay-Lic/Cert.          |  |  |
| Girls Hockey Oth Sal Pay-Lic/Cert.           |  |  |
| Girls Golf Oth Sal Pay-Lic/Cert.             |  |  |
| Girls Tennis Oth Sal Pay-Lic/Cert.           |  |  |
| Girls Softball Oth Sal Pay-Lic/Cert.         |  |  |
| Girls Swimming Oth Sal Pay-Lic/Cert.         |  |  |
| ExTRA-Curricular Oth Sal Pay-Lic/Cert.       |  |  |
| One ACT Sal Pay-Lic/Cert.                    |  |  |
| Speech Oth Sal Pay-Lic/Cert.                 |  |  |
| Knowbow Oth Sal Pay-Lic/Cert.                |  |  |
| Wolf RidgeOth Sal Pay-Lic/Cert.              |  |  |
| Phy Imp State Sped Oth Sal Pay-Non Lic/      |  |  |
| Computer Instruc Oth Sal Pay-Non Lic/Cer     |  |  |
| Staff Develop Oth Sal Pay-Non Lic/Cert.      |  |  |
| Staff Development Oth Sal Pay-Non Lic/Cert.  |  |  |
| Pup Trans Reg Bus To/From Oth Sal Pay-No     |  |  |
| Pup Trans Hantran Oth Sal Pay-Non Lic/Ce     |  |  |
| Op/Maint Oth Sal Pay-Non Lic/Cert.           |  |  |
| Op/Maint RAMSPOR Oth Sal Pay-Non Lic/Cer     |  |  |
| Op/Maint MOWING Oth Sal Pay-Non Lic/Cert     |  |  |
| Elem Oth Sal Pay-Non Lic/Cert.               |  |  |
| ESST Oth Sal Pay-Non Lic/Cert.               |  |  |
| Boys/Girls Wrestling Oth Sal Pay-Non Lic     |  |  |
| Boys/Girls Track Oth Sal Pay-Non Lic/Cer     |  |  |
| Boys Football Oth Sal Pay-Non Lic/Cert.      |  |  |
| Boys Basketb Oth Sal Pay-Non Lic/Cert.       |  |  |
| Boys Hockey Oth Sal Pay-Non Lic/Cert.        |  |  |
| Boys Wrestling Oth Sal Pay-Non Lic/Cert.     |  |  |

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| Boys Baseball Oth Sal Pay-Non Lic/Cert.  |  |  |
| Boys Golf Oth Sal Pay-Non Lic/Cert.      |  |  |
| Girls Volleyb Oth Sal Pay-Non Lic/Cert.  |  |  |
| Girls Basketb Oth Sal Pay-Non Lic/Cert.  |  |  |
| Girls Hockey Oth Sal Pay-Non Lic/Cert.   |  |  |
| Girls Golf Oth Sal Pay-Non Lic/Cert.     |  |  |
| Girls Tennis Oth Sal Pay-Non Lic/Cert.   |  |  |
| Girls Softbal Oth Sal Pay-Non Lic/Cert.  |  |  |
| Girls Swimming Oth Sal Pay-Non Lic/Cert. |  |  |
| ExTRA-Curricular Oth Sal Pay-Non Lic/Cer |  |  |
| First Robot Oth Sal Pay-Non Lic/Cert.    |  |  |
| One ACT Sal Pay-Non Lic/Cert.            |  |  |
| Speech Oth Sal Pay-Non Lic/Cert.         |  |  |
| Secondary St-Ap Pub Alt Prg Oth Sal Pay- |  |  |
| Oth Sal Pay-Non Lic/Cert.                |  |  |
| Oth Sal Pay-Non Lic/Cert.                |  |  |
| Oth Sal Pay-Non Lic/Cert.                |  |  |
| Oth Sal Pay-Non Lic/Cert.                |  |  |
| Secondary Severance                      |  |  |
| Salary Adj-Full Caf Plans                |  |  |
| Special Ed - Salary Adj-Full Caf Plans/C |  |  |
| Board Fica/Medi                          |  |  |
| Supt Fica/Medi                           |  |  |
| Business Office Fica/Medi                |  |  |
| YST Fica/Medi                            |  |  |
| Gifted And Talented Fica/Medi            |  |  |
| Gifted And Talented Fica/Medi            |  |  |
| Dist ELL Fica/Medi                       |  |  |
| ELL Compedu Fica/Medi                    |  |  |
| EL Fica/Medi                             |  |  |
| Fica/Medi                                |  |  |
| Spec Ed SL Speech Fica/Medi              |  |  |
| Spec Ed SL Speech Summers Fica/Medi      |  |  |
| MI/MM Fed Sped Fica/Medi                 |  |  |
| MI/MM State Sped Fica/Medi               |  |  |
| MI/MM Summers State Sped Fica/Medi       |  |  |
| MI/MS Fed Sped Fica/Medi                 |  |  |
| MI/MS State Sped Fica/Medi               |  |  |
| Phy Imp Fed Sped Fica/Medi               |  |  |
| Phy Imp State Sped Fica/Medi             |  |  |
| Spec Ed Deaf Fica/Medi                   |  |  |
| Deaf-HH Fed Sped Fica/Medi               |  |  |
| Deaf-HH State Sped Fica/Medi             |  |  |
| Vis Impair Spec Ed Fica/Medi             |  |  |
| Vis Impair State Sped Fica/Medi          |  |  |
| Spec Learn Disab Fed Sped Fica/Medi      |  |  |
| Spec Learn Disab State Sped Fica/Medi    |  |  |
| Emot/Behav DisorFed Sped Fica/Medi       |  |  |
| Emot/Behav DisorState Sped Fica/Medi     |  |  |

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| OHIFed Sped Fica/Medi                    |  |  |
| OHState Sped Fica/Medi                   |  |  |
| Autism Fed Sped Fica/Medi                |  |  |
| Autism State Sped Fica/Medi              |  |  |
| ECSE Dev Delay Fed Sped Fica/Medi        |  |  |
| ECSE IDEAPart B-619-PreSch Fica/Medi     |  |  |
| ECSE IDEA-Part C-Infa/Todd Fica/Medi     |  |  |
| ECSE State Sped Fica/Medi                |  |  |
| TBI Spec Ed Fica/Medi                    |  |  |
| Multi Disab Fed Sped Fica/Medi           |  |  |
| Multi Disab State Sped Fica/Medi         |  |  |
| Spec Ed Gen Fica/Medi                    |  |  |
| SPED - Agg Fed Sped Fica/Medi            |  |  |
| SPED - Agg State Sped Fica/Medi          |  |  |
| SPED - Agg Sp Ed Aide Sub State Sped     |  |  |
| SPED - Agg Summers State Sped Fica/Medi  |  |  |
| Gen Instr Fica/Medi                      |  |  |
| Media Fica/Medi                          |  |  |
| Media Sys Special Fica/Medi              |  |  |
| Literacy Incentive Aid Fica/Medi         |  |  |
| Staff Develop Fica/Medi                  |  |  |
| Rst/Rsvd Literacy Aid Fica/Medi          |  |  |
| Read Act Fica/Medi                       |  |  |
| Staff Development Fica/Medi              |  |  |
| Health Serv Fica/Medi                    |  |  |
| Social Work Fica/Medi                    |  |  |
| Fica/Medi                                |  |  |
| Pup Trans Traffic Hazard-Walkr Fica/Medi |  |  |
| Pup Trans Reg Bus To/From Fica/Medi      |  |  |
| Pup Trans Hantran Fica/Medi              |  |  |
| Pup Trans Comserv Fica/Medi              |  |  |
| Pup Trans Studact Fica/Medi              |  |  |
| Op/Maint Fica/Medi                       |  |  |
| Op/Maint RAMSPOR Fica/Medi               |  |  |
| Op/Maint MOWING Fica/Medi                |  |  |
| Op/Maint OT Fica/Medi                    |  |  |
| Elem Admin Fica/Medi                     |  |  |
| Elem KG Fica/Medi                        |  |  |
| Elem KG L&D Fica/Medi                    |  |  |
| Elem Fica/Medi                           |  |  |
| Elem Learn & Develop Fica/Medi           |  |  |
| Title I Fica/Medi                        |  |  |
| Elem Health/PhyEd Fica/Medi              |  |  |
| Elem Music Fica/Medi                     |  |  |
| Remd Lang Arts Bskills Fica/Medi         |  |  |
| Elem Stu Supervision Fica/Medi           |  |  |
| Fica/Medi                                |  |  |
| Secondary Admin Fica/Medi                |  |  |
| Secondary Fica/Medi                      |  |  |

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| ESST Fica/Medi                           |  |  |
| Assurance Of Mastery Fica/Medi           |  |  |
| Remd Lang Arts Bskills Fica/Medi         |  |  |
| Remedial Math Basic Skills Fica/Medi     |  |  |
| Fica/Medi                                |  |  |
| Assurance Of Mastery BSkills Fica/Medi   |  |  |
| Boys/Girls Fica/Medi                     |  |  |
| Boys/Girls Cross Country Fica/Medi       |  |  |
| Boys/Girls Wrestling Fica/Medi           |  |  |
| Boys/Girls Track Fica/Medi               |  |  |
| Boys Football Fica/Medi                  |  |  |
| Boys Basketb Fica/Medi                   |  |  |
| Boys Hockey Fica/Medi                    |  |  |
| Boys Wrestling Fica/Medi                 |  |  |
| Boys Baseball Fica/Medi                  |  |  |
| Boys Golf Fica/Medi                      |  |  |
| Girls Volleyb Fica/Medi                  |  |  |
| Girls Basketb Fica/Medi                  |  |  |
| Girls Hockey Fica/Medi                   |  |  |
| Girls Golf Fica/Medi                     |  |  |
| Girls Tennis Fica/Medi                   |  |  |
| Girls Softbal Fica/Medi                  |  |  |
| GirlsSwimming Fica/Medi                  |  |  |
| ExTRA-Curricular Fica/Medi               |  |  |
| First Robot Fica/Medi                    |  |  |
| One ACT Fica/Medi                        |  |  |
| Speech Fica/Medi                         |  |  |
| Knowbow Fica/Medi                        |  |  |
| Wolf Ridge Fica/Medi                     |  |  |
| Fica/Medi                                |  |  |
| Busi/Office Career/Tech Ed Rev Fica/Medi |  |  |
| Trade & Ind Conoccu Vocatio Fica/Medi    |  |  |
| Trade & Ind Macshop Vocatio Fica/Medi    |  |  |
| Trade & Ind Welcoccu Vocatio Fica/Medi   |  |  |
| Stu Supervision Fica/Medi                |  |  |
| Sec Counseling Fica/Medi                 |  |  |
| Secondary St-Ap Pub Alt Prg Fica/Medi    |  |  |
| Board PERA                               |  |  |
| Business Office PERA                     |  |  |
| PERA YST                                 |  |  |
| Dist ELL - PERA                          |  |  |
| Pera                                     |  |  |
| EL Pera                                  |  |  |
| Pera                                     |  |  |
| Spec Ed SL Speech PERA                   |  |  |
| MI/MM State Sped PERA                    |  |  |
| MI/MS State Sped PERA                    |  |  |
| Phy Imp State Sped PERA                  |  |  |
| Deaf-HH State Sped PERA                  |  |  |

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| Spec Learn Disab State Sped PERA         |  |  |
| Emot/Behav DisorState Sped PERA          |  |  |
| OHISate Sped PERA                        |  |  |
| Autism Fed Sped PERA                     |  |  |
| Autism State Sped PERA                   |  |  |
| ECSE State Sped PERA                     |  |  |
| TBI Spec Ed PERA                         |  |  |
| Multi Disab State Sped PERA              |  |  |
| Spec Ed Gen PERA                         |  |  |
| SPED - Agg Fed Sped PERA                 |  |  |
| SPED - Agg Sp Ed Aide Sub State Sped PER |  |  |
| SPED - Agg Summers State Sped PERA       |  |  |
| Computer Instruc PERA                    |  |  |
| Media PERA                               |  |  |
| Staff Develop PERA                       |  |  |
| Staff Development Pera                   |  |  |
| Health Serv PERA                         |  |  |
| Pup Trans TRAffic Hazard-Walkr PERA      |  |  |
| Pup Trans Reg Bus To/From PERA           |  |  |
| Pup Trans Hantran PERA                   |  |  |
| Pup Trans Comserv PERA                   |  |  |
| Pup Trans Studact PERA                   |  |  |
| Op/Maint PERA                            |  |  |
| Op/Maint RAMSPOR PERA                    |  |  |
| Op/Maint OT PERA                         |  |  |
| Elem Admin PERA                          |  |  |
| PERA                                     |  |  |
| Title I PERA                             |  |  |
| Remd Lang Arts Bskills PERA              |  |  |
| Elem Stu Supervision PERA                |  |  |
| Secondary Admin PERA                     |  |  |
| ESST PERA                                |  |  |
| Assurance Of Mastery PERA                |  |  |
| Pera                                     |  |  |
| Assurance Of Mastery BSkills PERA        |  |  |
| Boys/Girls Wrestling PERA                |  |  |
| Pera                                     |  |  |
| Boys Football PERA                       |  |  |
| Boys Basketb PERA                        |  |  |
| Boys Hockey PERA                         |  |  |
| Boys Wrestling PERA                      |  |  |
| Boys Baseball PERA                       |  |  |
| Girls Volleyb PERA                       |  |  |
| Girls Basketb PERA                       |  |  |
| Girls Hockey PERA                        |  |  |
| Girls Softbal PERA                       |  |  |
| ExTRA-Curricular PERA                    |  |  |
| One ACT PERA                             |  |  |
| Speech PERA                              |  |  |

|                                          |  |  |
|------------------------------------------|--|--|
| Stu Supervision PERA                     |  |  |
| Secondary St-Ap Pub Alt Prg PERA         |  |  |
| Supt TRA                                 |  |  |
| TRA YST                                  |  |  |
| Gifted And Talented TRA                  |  |  |
| ELL Compedu TRA                          |  |  |
| EL Tra                                   |  |  |
| Tra                                      |  |  |
| Spec Ed SL Speech TRA                    |  |  |
| Spec Ed SL Speech Summers TRA            |  |  |
| MI/MM Fed Sped TRA                       |  |  |
| MI/MM State Sped TRA                     |  |  |
| MI/MM Summers State Sped TRA             |  |  |
| MI/MS Fed Sped TRA                       |  |  |
| MI/MS State Sped TRA                     |  |  |
| Phy Imp Fed Sped TRA                     |  |  |
| Phy Imp State Sped TRA                   |  |  |
| Spec Ed Deaf TRA                         |  |  |
| Deaf-HH Fed Sped TRA                     |  |  |
| Deaf-HH State Sped TRA                   |  |  |
| Vis Impair Spec Ed Tra                   |  |  |
| Spec Learn Disab Fed Sped TRA            |  |  |
| Spec Learn Disab State Sped TRA          |  |  |
| Emot/Behav DisorFed Sped TRA             |  |  |
| Emot/Behav DisorState Sped TRA           |  |  |
| OHIFed Sped TRA                          |  |  |
| OHISate Sped TRA                         |  |  |
| Autism Fed Sped TRA                      |  |  |
| Autism State Sped TRA                    |  |  |
| ECSE Dev Delay Fed Sped TRA              |  |  |
| ECSE IDEAPart B-619-PreSch TRA           |  |  |
| ECSE IDEA-Part C-Infa/Todd TRA           |  |  |
| ECSE State Sped TRA                      |  |  |
| TBI Spec Ed TRA                          |  |  |
| Multi Disab Fed Sped TRA                 |  |  |
| Multi Disab State Sped TRA               |  |  |
| Spec Ed Gen TRA                          |  |  |
| SPED - Agg Fed Sped TRA                  |  |  |
| SPED - Agg State Sped TRA                |  |  |
| SPED - Agg Sp Ed Aide Sub State Sped TRA |  |  |
| SPED-Agg Summers State Tra               |  |  |
| Gen Instr TRA                            |  |  |
| Media TRA                                |  |  |
| Media Sys Special TRA                    |  |  |
| Literacy Incentive Aid Tra               |  |  |
| Staff Develop TRA                        |  |  |
| Rst/Rsvd Literacy Aid Tra                |  |  |
| Read Act Tra                             |  |  |
| Staff Development Tra                    |  |  |



|                                    |  |  |
|------------------------------------|--|--|
| Health Serv TRA                    |  |  |
| Social Work TRA                    |  |  |
| Tra                                |  |  |
| Pup Trans Studact TRA              |  |  |
| Op/Maint TRA                       |  |  |
| Op/Maint MOWING TRA                |  |  |
| Elem Admin TRA                     |  |  |
| Elem KG TRA                        |  |  |
| Elem KG L&D TRA                    |  |  |
| Elem ExTRA-Curricular TRA          |  |  |
| Elem Learn & Develop TRA           |  |  |
| Title I TRA                        |  |  |
| Elem Health/PhyEd TRA              |  |  |
| Elem Music TRA                     |  |  |
| Remd Lang Arts Bskills TRA         |  |  |
| Elem ExTRA-Curricular Tra          |  |  |
| Secondary Admin TRA                |  |  |
| Secondary TRA                      |  |  |
| ESST Tra                           |  |  |
| Remd Lang Arts Bskills TRA         |  |  |
| Remedial Math Basic Skills TRA     |  |  |
| Tra                                |  |  |
| Boys/Girls TRA                     |  |  |
| Boys/Girls Cross Country TRA       |  |  |
| Boys/Girls Wrestling TRA           |  |  |
| Boys/Girls Track TRA               |  |  |
| Boys Football TRA                  |  |  |
| Boys Basketb TRA                   |  |  |
| Boys Hockey TRA                    |  |  |
| Boys Wrestling TRA                 |  |  |
| Boys Baseball TRA                  |  |  |
| Boys Golf TRA                      |  |  |
| Girls Volleyb TRA                  |  |  |
| Girls Basketb TRA                  |  |  |
| Girls Hockey TRA                   |  |  |
| Girls Golf TRA                     |  |  |
| Girls Tennis TRA                   |  |  |
| Girls Softbal TRA                  |  |  |
| Girls Swimming TRA                 |  |  |
| ExTRA-Curricular TRA               |  |  |
| One ACT TRA                        |  |  |
| Speech TRA                         |  |  |
| Knowbow TRA                        |  |  |
| Wolf RidgeTRA                      |  |  |
| Tra                                |  |  |
| Busi/Office Career/Tech Ed Rev TRA |  |  |
| Trade & Ind Conoccu Vocatio TRA    |  |  |
| Trade & Ind Macshop Vocatio TRA    |  |  |
| Trade & Ind Welcoccu Vocatio TRA   |  |  |

|                                          |  |  |
|------------------------------------------|--|--|
| Instruct Sup TRA                         |  |  |
| Sec Counseling TRA                       |  |  |
| Secondary St-Ap Pub Alt Prg TRA          |  |  |
| Board MN Pd Leave                        |  |  |
| Supt MN Pd Leave                         |  |  |
| Business Office MN Pd Leave              |  |  |
| MN Paid Leave YST                        |  |  |
| Gifted And Talented MN Pd Leave          |  |  |
| Gifted And Talented MN Pd Leave          |  |  |
| Dist ELL-MN Pd Leave                     |  |  |
| ELL Compedu MN Pd Leave                  |  |  |
| EL - MN Paid Leave                       |  |  |
| MN Pd Leave                              |  |  |
| Spec Ed SL Speech MN Pd Leave            |  |  |
| Spec Ed SL Speech Summers MN Pd Leave    |  |  |
| MI/MM Fed Sped MN Pd Leave               |  |  |
| MI/MM State Sped MN Pd Leave             |  |  |
| MI/MM Summers State Sped MN Pd Leave     |  |  |
| MI/MS Fed Sped MN Pd Leave               |  |  |
| MI/MS State Sped MN Pd Leave             |  |  |
| Phy Imp Fed Sped MN Pd Leave             |  |  |
| Phy Imp State Sped MN Pd Leave           |  |  |
| Spec Ed Deaf MN Pd Leave                 |  |  |
| Deaf-HH Fed Sped MN Pd Leave             |  |  |
| Deaf-HH State Sped MN Pd Leave           |  |  |
| Vis Impair Spec Ed MN Pd Leave           |  |  |
| Vis Impair State Sped MN Pd Leave        |  |  |
| Spec Learn Disab Fed Sped MN Pd Leave    |  |  |
| Spec Learn Disab State Sped MN Pd Leave  |  |  |
| Emot/Behav DisorFed Sped MN Pd Leave     |  |  |
| Emot/Behav DisorState Sped MN Pd Leave   |  |  |
| OHIFed Sped MN Pd Leave                  |  |  |
| OHISate Sped MN Pd Leave                 |  |  |
| Autism Fed Sped MN Pd Leave              |  |  |
| Autism State Sped MN Pd Leave            |  |  |
| ECSE Dev Delay Fed Sped MN Pd Leave      |  |  |
| ECSE IDEAPart B-619-PreSch MN Pd Leave   |  |  |
| ECSE IDEA-Part C-Infa/Todd MN Pd Leave   |  |  |
| ECSE State Sped MN Pd Leave              |  |  |
| MN Pd Leave                              |  |  |
| Multi Disab Fed Sped MN Pd Leave         |  |  |
| Multi Disab State Sped MN Pd Leave       |  |  |
| Spec Ed Gen MN Pd Leave                  |  |  |
| SPED - Agg Fed Sped MN Pd Leave          |  |  |
| SPED - Agg State Sped MN Pd Leave        |  |  |
| SPED - Agg Sp Ed Aide Sub State Sped MN  |  |  |
| SPED - Agg Summers State Sped MN Pd Leav |  |  |
| Gen Instr MN Pd Leave                    |  |  |
| Media MN Pd Leave                        |  |  |

|                                          |  |  |
|------------------------------------------|--|--|
| Media Sys Special MN Pd Leave            |  |  |
| Literacy Incentive Aid MN Pd Leave       |  |  |
| Staff Develop MN Pd Leave                |  |  |
| Rst/Rsvd Literacy Aid MN Pd Leave        |  |  |
| Staff Development MN Pd Leave            |  |  |
| Health Serv MN Pd Leave                  |  |  |
| Social Work MN Pd Leave                  |  |  |
| MN Pd Leave                              |  |  |
| Pup Trans TRAffic Hazard-Walkr MN Pd Lea |  |  |
| Pup Trans Reg Bus To/From MN Pd Leave    |  |  |
| Pup Trans Hantran MN Pd Leave            |  |  |
| Pup Trans Comserv MN Pd Leave            |  |  |
| Pup Trans Studact MN Pd Leave            |  |  |
| Op/Maint MN Pd Leave                     |  |  |
| Op/Maint RAMSPOR MN Pd Leave             |  |  |
| Op/Maint MOWING MN Pd Leave              |  |  |
| Op/Maint OT MN Pd Leave                  |  |  |
| Elem Admin MN Pd Leave                   |  |  |
| Elem KG MN Pd Leave                      |  |  |
| Elem KG L&D MN Pd Leave                  |  |  |
| Elem MN Pd Leave                         |  |  |
| Elem Learn & Develop MN Pd Leave         |  |  |
| Title I MN Pd Leave                      |  |  |
| Elem Health/PhyEd MN Pd Leave            |  |  |
| Elem Music MN Pd Leave                   |  |  |
| Remd Lang Arts Bskills MN Pd Leave       |  |  |
| Elem Stu Supervision MN Pd Leave         |  |  |
| MN Pd Leave                              |  |  |
| Secondary Admin MN Pd Leave              |  |  |
| Secondary MN Pd Leave                    |  |  |
| ESST MN Pd Leave                         |  |  |
| Assurance Of Mastery MN Pd Leave         |  |  |
| Remd Lang Arts Bskills MN Pd Leave       |  |  |
| Remedial Math Basic Skills MN Pd Leave   |  |  |
| MN Pd Leave                              |  |  |
| Assurance Of Mastery BSkills MN Pd Leave |  |  |
| Boys/Girls MN Pd Leave                   |  |  |
| Boys/Girls Cross Country MN Pd Leave     |  |  |
| Boys/Girls Wrestling MN Pd Leave         |  |  |
| Boys/Girls Track MN Pd Leave             |  |  |
| Boys Football MN Pd Leave                |  |  |
| Boys Basketb MN Pd Leave                 |  |  |
| Boys Hockey MN Pd Leave                  |  |  |
| Boys Wrestling MN Pd Leave               |  |  |
| Boys Baseball MN Pd Leave                |  |  |
| Boys Golf MN Pd Leave                    |  |  |
| Girls Volleyb MN Pd Leave                |  |  |
| Girls Basketb MN Pd Leave                |  |  |
| Girls Hockey MN Pd Leave                 |  |  |

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|-------------------------------------------------|--|--|
| Girls Golf MN Pd Leave                          |  |  |
| Girls Tennis MN Pd Leave                        |  |  |
| Girls Softbal MN Pd Leave                       |  |  |
| GirlsSwimming MN Pd Leave                       |  |  |
| ExTRA-Curricular MN Pd Leave                    |  |  |
| First Robot MN Pd Leave                         |  |  |
| One ACT MN Pd Leave                             |  |  |
| Speech MN Pd Leave                              |  |  |
| Knowbow MN Pd Leave                             |  |  |
| Wolf RidgeMN Pd Leave                           |  |  |
| MN Pd Leave                                     |  |  |
| Busi/Office Career/Tech Ed Rev MN Pd Lea        |  |  |
| Trade & Ind Conoccu Vocatio MN Pd Leave         |  |  |
| Trade & Ind Macshop Vocatio MN Pd Leave         |  |  |
| Trade & Ind Welcoccu Vocatio MN Pd Leave        |  |  |
| Stu Supervision MN Pd Leave                     |  |  |
| Sec Counseling MN Pd Leave                      |  |  |
| Secondary St-Ap Pub Alt Prg MN Pd Leave         |  |  |
| Supt Health Ins                                 |  |  |
| Business Office Health Ins                      |  |  |
| Health Insurance YST                            |  |  |
| Dist ELL-Health Ins                             |  |  |
| ELL Compedu Health Ins                          |  |  |
| EL Health Insurance                             |  |  |
| Spec Ed SL Speech Health Ins                    |  |  |
| MI/MM State Sped Health Ins                     |  |  |
| MI/MS State Sped Health Ins                     |  |  |
| Phy Imp State Sped Health Ins                   |  |  |
| Spec Ed Deaf Health Ins                         |  |  |
| Deaf-HH State Sped Health Ins                   |  |  |
| Spec Learn Disab Fed Sped Health Insurance      |  |  |
| Spec Learn Disab State Sped Health Ins          |  |  |
| Emot/Behav DisorState Sped Health Ins           |  |  |
| OHState Sped Health Ins                         |  |  |
| Autism State Sped Health Ins                    |  |  |
| ECSE IDEAPart B-619-PreSch Health Ins           |  |  |
| ECSE IDEA-Part C-Infa/Todd Health Ins           |  |  |
| ECSE State Sped Health Ins                      |  |  |
| Health Insurance                                |  |  |
| Multi Disab State Sped Health Ins               |  |  |
| SPED - Agg Fed Sped Health Ins                  |  |  |
| SPED - Agg State Sped Health Ins                |  |  |
| SPED-Agg Summers State Health Insurance         |  |  |
| Gen Instr Health Ins                            |  |  |
| Media Health Ins                                |  |  |
| Media Sys Special Health Ins                    |  |  |
| Social Work Health Ins                          |  |  |
| Health Insurance                                |  |  |
| Pup Trans TRAffic Hazard-Walkr Health Insurance |  |  |

|                                          |  |  |
|------------------------------------------|--|--|
| Pup Trans Reg Bus To/From Health Ins     |  |  |
| Pup Trans Hantran Health Ins             |  |  |
| Op/Maint Health Ins                      |  |  |
| Employee Benefits Health Ins             |  |  |
| Elem Admin Health Ins                    |  |  |
| Elem KG Health Ins                       |  |  |
| Elem KG L&D Health Ins                   |  |  |
| Elem Health Ins                          |  |  |
| Elem Learn & Develop Health Ins          |  |  |
| Title I Health Ins                       |  |  |
| Elem Health/PhyEd Health Ins             |  |  |
| Elem Music Health Ins                    |  |  |
| Remd Lang Arts Bskills Health Ins        |  |  |
| Elem Stu Supervision Health Ins          |  |  |
| Secondary Admin Health Ins               |  |  |
| Secondary Health Ins                     |  |  |
| Assurance Of Mastery Health Ins          |  |  |
| Remd Lang Arts Bskills Health Ins        |  |  |
| Remedial Math Basic Skills Health Ins    |  |  |
| Health Insurance                         |  |  |
| Assurance Of Mastery BSkills Health Ins  |  |  |
| Boys/Girls Health Ins                    |  |  |
| Health Insurance                         |  |  |
| Busi/Office Career/Tech Ed Rev Health In |  |  |
| Trade & Ind Conoccu Vocatio Health Ins   |  |  |
| Health Insurance                         |  |  |
| Instruct Sup Health Ins                  |  |  |
| Sec Counseling Health Ins                |  |  |
| Life Insurance YST                       |  |  |
| Employee Benefits Life Insurance         |  |  |
| Dental Insurance                         |  |  |
| Dental Insurance                         |  |  |
| Long Term Disability Insurance YST       |  |  |
| Supt TSA                                 |  |  |
| Business Office TSA                      |  |  |
| 403b Match YST                           |  |  |
| Dist ELL - TSA                           |  |  |
| ELL Compedu TSA                          |  |  |
| EL - Tsa/Mn Deferred Comp                |  |  |
| Spec Ed SL Speech TSA                    |  |  |
| MI/MM Fed Sped TSA                       |  |  |
| MI/MM State Sped TSA                     |  |  |
| MI/MS Fed Sped TSA                       |  |  |
| MI/MS State Sped TSA                     |  |  |
| Phy Imp Fed Sped TSA                     |  |  |
| Phy Imp State Sped TSA                   |  |  |
| Spec Ed Deaf Tsa/Mn Deferred Comp        |  |  |
| Deaf-HH Fed Sped TSA                     |  |  |
| Deaf-HH State Sped TSA                   |  |  |

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|------------------------------------|--|--|
| Vis Impair Spec Ed Tsa             |  |  |
| Tsa/Mn Deferred Comp               |  |  |
| Spec Learn Disab Fed Sped TSA      |  |  |
| Spec Learn Disab State Sped TSA    |  |  |
| Emot/Behav DisorFed Sped TSA       |  |  |
| Emot/Behav DisorState Sped TSA     |  |  |
| OHIFed Sped TSA                    |  |  |
| OHISate Sped TSA                   |  |  |
| Autism Fed Sped TSA                |  |  |
| Autism State Sped TSA              |  |  |
| ECSE Dev Delay Fed Sped TSA        |  |  |
| ECSE IDEAPart B-619-PreSch TSA     |  |  |
| ECSE IDEA-Part C-Infa/Todd TSA     |  |  |
| ECSE State Sped TSA                |  |  |
| TBI Spec Ed TSA                    |  |  |
| Multi Disab Fed Sped TSA           |  |  |
| Multi Disab State Sped TSA         |  |  |
| SPED - Agg Fed Sped TSA            |  |  |
| SPED - Agg State Sped TSA          |  |  |
| Gen Instr TSA                      |  |  |
| Media TSA                          |  |  |
| Media Sys Special TSA              |  |  |
| Health Serv TSA                    |  |  |
| Social Work TSA                    |  |  |
| Tsa/Mn Deferred Comp               |  |  |
| Pup Trans TRAffic Hazard-Walkr TSA |  |  |
| Pup Trans Reg Bus To/From TSA      |  |  |
| Pup Trans Hantran TSA              |  |  |
| Op/Maint TSA                       |  |  |
| Elem Admin TSA                     |  |  |
| Elem KG TSA                        |  |  |
| Elem KG L&D TSA                    |  |  |
| Elem TSA                           |  |  |
| Elem Learn & Develop TSA           |  |  |
| Title I TSA                        |  |  |
| Elem Health/PhyEd TSA              |  |  |
| Elem Music TSA                     |  |  |
| Remd Lang Arts Bskills TSA         |  |  |
| Elem Stu Supervision TSA           |  |  |
| Secondary Admin TSA                |  |  |
| Secondary TSA                      |  |  |
| Remd Lang Arts Bskills TSA         |  |  |
| Remedial Math Basic Skills TSA     |  |  |
| Boys/Girls TSA                     |  |  |
| Tsa/Mn Deferred Comp               |  |  |
| Busi/Office Career/Tech Ed Rev TSA |  |  |
| Trade & Ind Conoccu Vocatio TSA    |  |  |
| Trade & Ind Macshop Vocatio TSA    |  |  |
| Trade & Ind Welcoccu Vocatio TSA   |  |  |

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|-----------------------------------------------|--|--|
| Instruct Sup TSA                              |  |  |
| Sec Counseling TSA                            |  |  |
| Supt HRA                                      |  |  |
| Business Office HRA                           |  |  |
| Emp Sponser Hlth Reimb Arr YST                |  |  |
| SPED - Agg Fed Sped Work Comp Ins             |  |  |
| Gen Instr Instruct Sup HRA                    |  |  |
| Pup Trans Reg Bus To/From Work Comp Ins       |  |  |
| Pup Trans Hantran Work Comp Ins               |  |  |
| Op/Maint Work Comp Ins                        |  |  |
| Elem Admin Work Comp Ins                      |  |  |
| Secondary Admin Work Comp Ins                 |  |  |
| Instruct Sup Work Comp Ins                    |  |  |
| Employee Benefits Workers Comp                |  |  |
| Employee Benefits Unemployment Comp           |  |  |
| Unmplymnt Comp-Summer Term                    |  |  |
| Oth Post Emp Ben(pay you go)                  |  |  |
| Oth Post Emp Ben(pay you go)                  |  |  |
| Oth Post Emp Ben(pay you go)                  |  |  |
| Interdept Empl Bens                           |  |  |
| Elem Interdept Empl Bens                      |  |  |
| HS Interdept Empl Bens                        |  |  |
| Other Employee Benef                          |  |  |
| Staff Develop Tuition Reimb                   |  |  |
| Pup Trans Reg Bus To/From Den/Opt/Med Re      |  |  |
| Emp Benefits Dental/Optical/Medical Reim      |  |  |
| Vis Impair Spec Ed Fed Sub Award SubCont      |  |  |
| Supt ConTRAct Services                        |  |  |
| HR ConTRAct Services                          |  |  |
| Business Office ConTRAct Services             |  |  |
| Computer Instruc Consult/Fees For Svc         |  |  |
| Staff Develop Consult/Fees For Svc            |  |  |
| Health Serv Consult/Fees For Svc              |  |  |
| Pup Trans Reg Bus To/From Consult/Fees F      |  |  |
| Op/Maint Consult/Fees For Svc                 |  |  |
| Op/Maint RAMSPOR Consult/Fees For Svc         |  |  |
| Consult/Fees For Svc                          |  |  |
| Elem Suc For The Future Consult/Fees For Svc  |  |  |
| Boys/Girls Consult/Fees For Svc               |  |  |
| Boys/Girls Cross Country Consult/Fees For Svc |  |  |
| Boys/Girls Wrestling Consult/Fees For Svc     |  |  |
| Boys/Girls Track Consult/Fees For Svc         |  |  |
| Boys Football Consult/Fees For Svc            |  |  |
| Boys Basketb Consult/Fees For Svc             |  |  |
| Boys Hockey Consult/Fees For Svc              |  |  |
| Boys Wrestling Consult/Fees For Svc           |  |  |
| Boys Baseball Consult/Fees For Svc            |  |  |
| Girls Volleyb Consult/Fees For Svc            |  |  |
| Girls Basketb Consult/Fees For Svc            |  |  |

|                                           |  |  |
|-------------------------------------------|--|--|
| Girls Hockey Consult/Fees For Svc         |  |  |
| Girls Softbal Consult/Fees For Svc        |  |  |
| ExTRA-Curricular Consult/Fees For Svc     |  |  |
| First Robot Consult/Fees For Svc          |  |  |
| Speech Consult/Fees For Svc               |  |  |
| Scholarship Payouts                       |  |  |
| Sch Security Safe Sch-Levy Other ConTRAc  |  |  |
| Op/Maint Other ConTRActed Security        |  |  |
| Computer Instruc Rprs&Maint for Comp&Tec  |  |  |
| Spec Ed Gen Data Comm/Phone               |  |  |
| Pup Trans Reg Bus To/From Communications  |  |  |
| Op/Maint Communications Svcs              |  |  |
| Op/Maint Postage & Parcel Svc             |  |  |
| Pup Trans Reg Bus To/From Utility Servic  |  |  |
| Op/Maint Water & Sewer                    |  |  |
| Op/Maint ROSEAU Utility Services          |  |  |
| Op/Maint RAMSPOR Utility Services         |  |  |
| Pup Trans Reg Bus To/From Short-Term Lea  |  |  |
| Op/Maint Short-Term Lease/Rentals         |  |  |
| Prop/Liab Insurance                       |  |  |
| Bus/Transportation Repairs                |  |  |
| Op/Repair & Maint Svc                     |  |  |
| RAM Sport Center Repair & Maint Svc       |  |  |
| Op/Maint Mental Health Behavior Aid       |  |  |
| Pup Trans Reg Bus To/From Mental Health   |  |  |
| Op/Maint Mental Health Practitioner       |  |  |
| Op/Maint RAMSPOR Mental Health            |  |  |
| Op/Maint Para & PC Assis                  |  |  |
| Op/Maint RAMSPOR Para & PC Assis          |  |  |
| Pup Trans Reg Bus To/From 1-to-1 Para     |  |  |
| Pup Trans Hantran TRAN-ConTRAct Priv/Pub  |  |  |
| Interdept Transportation                  |  |  |
| Interdept Transportation                  |  |  |
| Interdept Transportation                  |  |  |
| Interdept Transportation                  |  |  |
| Board TRAvEl                              |  |  |
| Supt TRAvEl                               |  |  |
| Trav/Conv/Conference YST                  |  |  |
| Trav/Conv/Conference                      |  |  |
| Trav/Conv/Conference                      |  |  |
| Trav/Conv/Conference                      |  |  |
| Spec Ed Gen TRAvEl                        |  |  |
| Trav/Conv/Conference                      |  |  |
| Staff Develop Travel                      |  |  |
| Teacher Approved Staff Development Travel |  |  |
| Secondary Admin Travel                    |  |  |
| Secondary Travel                          |  |  |
| Band Travel                               |  |  |
| Boys/Girls Travel                         |  |  |



|                                          |  |  |
|------------------------------------------|--|--|
| Boys Wrestling Travel                    |  |  |
| ExTRA-Curricular Travel                  |  |  |
| Wolf RidgeTravel                         |  |  |
| Industrial Arts Carl Perkins Travel      |  |  |
| Trav/Conv/Conference                     |  |  |
| Entry Fees YST                           |  |  |
| Boys/Girls Cross Country Entry Fee/Stdnt |  |  |
| Boys/Girls Wrestling Entry Fee/Stdnt Tra |  |  |
| Boys/Girls Track Entry Fee/Stdnt Trav    |  |  |
| Boys Basketb Entry Fee/Stdnt Trav        |  |  |
| Boys Hockey Entry Fee/Stdnt Trav         |  |  |
| Boys Wrestling Entry Fee/Stdnt Trav      |  |  |
| Boys Baseball Entry Fee/Stdnt Trav       |  |  |
| Boys Golf Entry Fee/Stdnt Trav           |  |  |
| Girls Volleyb Entry Fee/Stdnt Trav       |  |  |
| Girls Basketb Entry Fee/Stdnt Trav       |  |  |
| Girls Hockey Entry Fee/Stdnt Trav        |  |  |
| Girls Golf Entry Fee/Stdnt Trav          |  |  |
| Girls Golf Entry Fee/Stdnt Trav          |  |  |
| Girls Tennis Entry Fee/Stdnt Trav        |  |  |
| Girls Softbal Entry Fee/Stdnt Trav       |  |  |
| ExTRA-Curricular Entry Fee/Stdnt Trav    |  |  |
| First Robot Entry Fee/Stdnt Trav         |  |  |
| One ACT Entry Fee/Stdnt Trav             |  |  |
| Speech Entry Fee/Stdnt Trav              |  |  |
| Knowbow Entry Fee/Stdnt Trav             |  |  |
| Wolf Ridge Entry Fees/Student Travel     |  |  |
| Business Office Medicaid Reim Equip      |  |  |
| Media Medicaid Reim Equipment            |  |  |
| Elem Medicaid Reim Equipment             |  |  |
| Secondary Medicaid Reim Equipment        |  |  |
| Pymt To Mn District                      |  |  |
| Instr Supp Dist CooPERative Pymt To Mn D |  |  |
| Secondary To Out-Of-State Dist/Other Ag  |  |  |
| To Non-Ed Agency                         |  |  |
| Gifted And Talented To Non-Ed Agency     |  |  |
| Spec Ed SL Speech To Non-Ed Agency       |  |  |
| Phy Imp State Sped To Non-Ed Agency      |  |  |
| Instr Supp Dist CooPERative To Non-Ed Ag |  |  |
| Basic Skills To Non-Ed Agency            |  |  |
| Helth Occ Vocatio Career/Tech Ed Rev To  |  |  |
| SPED - Agg State Sped Sal Purchased Fr A |  |  |
| Sal Purchased Fr Another Dist            |  |  |
| Cont.Sp.Ed Ser.Pur-Other Dist            |  |  |
| Board General Supplies                   |  |  |
| Supt General Supplies                    |  |  |
| District OfficeSupplies                  |  |  |
| School Election Supplies                 |  |  |
| Summer Academy Supplies                  |  |  |

|                                          |  |  |
|------------------------------------------|--|--|
| Elem Vending Maching Expenses            |  |  |
| HS Vending Maching Expenses              |  |  |
| Supplies YST                             |  |  |
| Gifted And Talented Sup/Mat Non-Instr.   |  |  |
| Spec Ed General Supplies                 |  |  |
| SPED - Agg State Sped Sup/Mat Non-Instr. |  |  |
| Computer Instruc Sup/Mat Non-Instr.      |  |  |
| Media Library Services                   |  |  |
| Staff Develop Sup/Mat Non-Instr.         |  |  |
| Teacher Staff Development Supplies       |  |  |
| Health Serv General Supplies             |  |  |
| Health Serv Wellness Supplies            |  |  |
| Social Work Sup/Mat Non-Instr.           |  |  |
| Pup Trans Reg Bus To/From                |  |  |
| Op/Maint Custodial Supplies              |  |  |
| Op/Maint RAMSPOR Custodial Supplies      |  |  |
| Elem Admin Sup/Mat Non-Instr.            |  |  |
| Ed - Elementary Graduation               |  |  |
| Elem Suc For The Fut Sup/Mat Non-Instr.  |  |  |
| Title IVA Sup/Mat                        |  |  |
| Title I Part A Supplies                  |  |  |
| Secondary Admin Sup/Mat Non-Instr.       |  |  |
| Secondary Graduation                     |  |  |
| Boys/Girls Sup/Mat Non-Instr.            |  |  |
| Boys/Girls Cross Country Sup/Mat Non-Ins |  |  |
| Boys/Girls Wrestling Sup/Mat Non-Instr.  |  |  |
| Boys/Girls Track Sup/Mat Non-Instr.      |  |  |
| Boys Football Sup/Mat Non-Instr.         |  |  |
| Boys Basketb Sup/Mat Non-Instr.          |  |  |
| Boys Hockey Sup/Mat Non-Instr.           |  |  |
| Boys Wrestling Sup/Mat Non-Instr.        |  |  |
| Boys Baseball Sup/Mat Non-Instr.         |  |  |
| Boys Golf Sup/Mat Non-Instr.             |  |  |
| Girls Volleyb Sup/Mat Non-Instr.         |  |  |
| Girls Basketb Sup/Mat Non-Instr.         |  |  |
| Girls Hockey Sup/Mat Non-Instr.          |  |  |
| Girls Golf Sup/Mat Non-Instr.            |  |  |
| Girls Tennis Sup/Mat Non-Instr.          |  |  |
| Girls Softbal Sup/Mat Non-Instr.         |  |  |
| Girls Swimming Sup/Mat Non-Instr.        |  |  |
| ExTRA-Curricular Sup/Mat Non-Instr.      |  |  |
| First Robot Sup/Mat Non-Instr.           |  |  |
| One ACT Sup/Mat Non-Instr.               |  |  |
| Speech Sup/Mat Non-Instr.                |  |  |
| Knowbow Sup/Mat Non-Instr.               |  |  |
| Business Office-Non-Instr Cmptr Sftwr/Li |  |  |
| Spec Ed MA Non-Instr Cmptr Sftwr/Lic     |  |  |
| Computer Instruc Non-Instr Cmptr Sftwr/L |  |  |
| Computer Instruc Instruc Sftwre Lic      |  |  |

|                                          |  |  |
|------------------------------------------|--|--|
| Instruc-Related Tech Instruc Sftwre Lic  |  |  |
| Media                                    |  |  |
| Elem Instr Supplies                      |  |  |
| Elem PBIS Instr Supplies                 |  |  |
| Title IV Instr Supplies                  |  |  |
| Title I Instr Supplies                   |  |  |
| Elem ELL-Sup/Mat N-Indiv Inst            |  |  |
| elementary gym class                     |  |  |
| Elem Music Supplies                      |  |  |
| Secondary Instr Supplies                 |  |  |
| Art Instr Supplies                       |  |  |
| Band Instr Supplies                      |  |  |
| Choir Instr Supplies                     |  |  |
| Sec BUSEDUC Basic Skill Instr Supplies   |  |  |
| Sec HOMECOM Basic Skill Instr Supplies   |  |  |
| Sec INDARTS Basic Skill Instr Supplies   |  |  |
| Sec NWCA HOUSE Basic Skill Instr Supplie |  |  |
| English Learner Instr Supplies           |  |  |
| English Instr Supplies                   |  |  |
| World Lang Instr Supplies                |  |  |
| Phy Ed Instr Supplies                    |  |  |
| Mathematics Instr Supplies               |  |  |
| Natural Sciences Instr Supplies          |  |  |
| Soc Science/Soc Stud Instr Supplies      |  |  |
| Carl Perkins Sup/Mat N-Indiv Inst        |  |  |
| Sec Counseling Instr Supplies            |  |  |
| Title II Enh Ed/Tech Title V PartA Sup/M |  |  |
| Spec Ed SL Speech Sup/Mat Indiv Instr    |  |  |
| MI/MM State Sped Sup/Mat Indiv Instr     |  |  |
| MI/MS State Sped Sup/Mat Indiv Instr     |  |  |
| Phy Imp State Sped Sup/Mat Indiv Instr   |  |  |
| Deaf-HH State Sped Sup/Mat Indiv Instr   |  |  |
| Vis Impair State Sped Sup/Mat Indiv Inst |  |  |
| Spec Learn Disab State Sped Sup/Mat Indi |  |  |
| Emot/Behav DisorState Sped Sup/Mat Indiv |  |  |
| Deaf-Blind State Sped Sup/Mat Indiv Inst |  |  |
| OHISate Sped Sup/Mat Indiv Instr         |  |  |
| Autism State Sped Sup/Mat Indiv Instr    |  |  |
| ECSE State Sped Sup/Mat Indiv Instr      |  |  |
| Multi Disab State Sped Sup/Mat Indiv Ins |  |  |
| SPED - Agg State Sped Sup/Mat Indiv Inst |  |  |
| ESSER II Elem Curriculum                 |  |  |
| Title IV Sup/Mat Indiv Instr             |  |  |
| Helth Occ Vocatio Career/Tech Ed Rev Sup |  |  |
| Trade & Ind Conoccu Vocatio Sup/Mat Indi |  |  |
| Trade & Ind Macshop Vocatio Sup/Mat Indi |  |  |
| Trade & Ind Welcoccu Vocatio Sup/Mat Ind |  |  |
| Pup Trans Reg Bus To/From Fuels          |  |  |
| Fuels                                    |  |  |

|                                                   |  |  |
|---------------------------------------------------|--|--|
| Op/Maint ROSEAU Fuels                             |  |  |
| Op/Maint RAMSPOR Fuels                            |  |  |
| Computer Instruc Instr Tech Supplies              |  |  |
| Elem Textbooks/Workbooks                          |  |  |
| Literacy Aid Textbook/Workbooks                   |  |  |
| Secondary Textbooks/Workbooks                     |  |  |
| Elem Standardized Tests                           |  |  |
| Secondary Standardized Tests                      |  |  |
| Computer Instruc Instr Tech Devices               |  |  |
| Instr Tech Devices                                |  |  |
| Lib Media Center Library Books                    |  |  |
| Warehouse Invent Adj                              |  |  |
| Sch Security Safe Sch-Levy Equip Purchas          |  |  |
| Equipment Purchased                               |  |  |
| Trade & Ind Equipment Purchased                   |  |  |
| Pupil Trans YST                                   |  |  |
| ESSER III fund -90% learning loss - other Vehicle |  |  |
| Supt Dues & Membership                            |  |  |
| Business Office Memberships                       |  |  |
| Spec Ed Gen Dues&Membshp                          |  |  |
| Pup Trans Reg Bus To/From Dues&Membshp            |  |  |
| Elem Admin Dues&Membshp                           |  |  |
| Secondary Admin Dues&Membshp                      |  |  |
| TRA/PERA Spec Funding                             |  |  |
| TRA/PERA Spec Funding                             |  |  |
| Op/Maint Taxes-Assessments                        |  |  |
| Scholarships Donations Expense                    |  |  |
| Misc Other Expense                                |  |  |
| Supt Misc Other Expense                           |  |  |
| Student Council Supplies                          |  |  |
| Choir Supplies                                    |  |  |
| Book Fair Supplies                                |  |  |
| Skills USA Supplies                               |  |  |
| EL Memory Book Supplies                           |  |  |
| Speech Supplies                                   |  |  |
| Spring Play Supplies                              |  |  |
| Class of 2025 Supplies                            |  |  |
| Class of 2026 Supplies                            |  |  |
| Class of 2027 Supplies                            |  |  |
| Class of 2028 Supplies                            |  |  |
| Class of 2029 Supplies                            |  |  |
| Class of 2030 Supplies                            |  |  |
| Annual Fund Supplies                              |  |  |
| Band Fund Supplies                                |  |  |
| Drama Supplies                                    |  |  |
| Target Supplies                                   |  |  |
| Student Assistance Fund Expenses                  |  |  |
|                                                   |  |  |
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NO

| Actual       | Budget       | UPLOAD    |    |   |     |
|--------------|--------------|-----------|----|---|-----|
| 2024-2025    | 2025-2026    | 2026-2027 | FD | L | ORG |
| 21,132.00    | 21,555.00    |           | 01 | E | 005 |
| 162,185.23   | 167,051.00   |           | 01 | E | 005 |
| 90,808.38    | 92,073.00    |           | 01 | E | 005 |
| 18,205.28    | 20,211.00    |           | 01 | E | 005 |
| 47,974.83    | 49,414.00    |           | 01 | E | 005 |
| 57988.55     | 59,728.00    |           | 01 | E | 005 |
| 105,248.67   | 113,581.00   |           | 01 | E | 010 |
| 91754.31     | 106,074.00   |           | 01 | E | 020 |
| 35470.17     | 36,453.00    |           | 01 | E | 020 |
| 59993.06     | 59,591.00    |           | 01 | E | 020 |
| 0.00         | 0.00         |           | 01 | E | 005 |
| 19,440.00    | 12,614.00    |           | 01 | E | 005 |
| 16200.54     | 18,078.00    |           | 01 | E | 005 |
| 24082.75     | 0.00         |           | 01 | E | 005 |
| 0            | 0.00         |           | 01 | E | 005 |
| 5,786.64     | 1,528.00     |           | 01 | E | 005 |
| 51,807.24    | 67,000.00    |           | 01 | E | 005 |
| 8,278.03     | 4,784.00     |           | 01 | E | 005 |
| 19,587.47    | 19,478.00    |           | 01 | E | 005 |
| 15754.21     | 29,299.00    |           | 01 | E | 005 |
| 12935.68     | 15,038.00    |           | 01 | E | 005 |
| 0.00         | 0.00         |           | 01 | E | 005 |
| 2,166.13     | 644.00       |           | 01 | E | 005 |
| 38,707.40    | 40,000.00    |           | 01 | E | 005 |
| 363269.31    | 380,000.00   |           | 01 | E | 005 |
| 76,845.33    | 85,000.00    |           | 01 | E | 005 |
| 147756.87    | 148,465.00   |           | 01 | E | 005 |
| 114,946.66   | 116,523.00   |           | 01 | E | 005 |
| 13,084.13    | 0.00         |           | 01 | E | 005 |
| 4,409.17     | 0.00         |           | 01 | E | 005 |
| 80,872.33    | 90,000.00    |           | 01 | E | 005 |
| 4211.28      | 4,350.00     |           | 01 | E | 005 |
| 37,380.21    | 41,157.00    |           | 01 | E | 005 |
| 0            | 0.00         |           | 01 | E | 005 |
| 45060.93     | 45,037.00    |           | 01 | E | 005 |
| 0            | 0.00         |           | 01 | E | 005 |
| 204,508.56   | 209,817.00   |           | 01 | E | 010 |
| 72,001.44    | 68,668.00    |           | 01 | E | 010 |
| 1,457,193.52 | 1,500,000.00 |           | 01 | E | 010 |
| 128,722.44   | 139,131.00   |           | 01 | E | 010 |
| 41299.52     | 50,000.00    |           | 01 | E | 010 |
| 124784.76    | 64,780.00    |           | 01 | E | 010 |

|              |              |  |    |   |     |
|--------------|--------------|--|----|---|-----|
| 64,464.50    | 61,480.00    |  | 01 | E | 010 |
| 183147.03    | 140,656.00   |  | 01 | E | 010 |
| 1,592,767.98 | 1,650,000.00 |  | 01 | E | 020 |
| 36,774.94    | 35,072.00    |  | 01 | E | 020 |
| 0.00         | 0.00         |  | 01 | E | 020 |
| 31544.13     | 25,000.00    |  | 01 | E | 020 |
| 57212.9      | 65,801.00    |  | 01 | E | 020 |
| 79,715.41    | 83,463.00    |  | 01 | E | 020 |
| 0.00         | 0.00         |  | 01 | E | 020 |
| 47,129.73    | 44,770.00    |  | 01 | E | 020 |
| 92966.25     | 60,000.00    |  | 01 | E | 020 |
| 10,490.44    | 3,921.00     |  | 01 | E | 060 |
| 22,690.33    | 22,144.00    |  | 01 | E | 005 |
| 8884.26      | 8,929.00     |  | 01 | E | 010 |
| 106519.71    | 110,000.00   |  | 01 | E | 010 |
| 28,183.18    | 23,649.00    |  | 01 | E | 020 |
| 0.00         | 0.00         |  | 01 | E | 020 |
| 51818.55     | 42,118.00    |  | 01 | E | 020 |
| 36,775.06    | 37,878.00    |  | 01 | E | 005 |
| 0.00         | 0.00         |  | 01 | E | 005 |
| 25411.87     | 26,000.00    |  | 01 | E | 005 |
| 3,401.00     | 3,500.00     |  | 01 | E | 005 |
| 7,160.00     | 7,000.00     |  | 01 | E | 010 |
| 80803.58     | 80,000.00    |  | 01 | E | 010 |
| 80189.26     | 83,100.00    |  | 01 | E | 020 |
| 358.00       | 400.00       |  | 01 | E | 020 |
| 51,773.01    | 0.00         |  | 01 | E | 005 |
| 49,552.06    | 80,103.00    |  | 01 | E | 005 |
| 936.18       | 0.00         |  | 01 | E | 020 |
| 43,330.39    | 58,112.00    |  | 01 | E | 005 |
| 6229.72      | 6,349.00     |  | 01 | E | 005 |
| 3690.52      | 3,910.00     |  | 01 | E | 005 |
| 1,015.70     | 0.00         |  | 01 | E | 005 |
| 1476.19      | 1,911.00     |  | 01 | E | 005 |
| 35,535.97    | 27,327.00    |  | 01 | E | 005 |
| 1015.7       | 0.00         |  | 01 | E | 005 |
| 8396.84      | 6,779.00     |  | 01 | E | 005 |
| 17,673.46    | 16,610.00    |  | 01 | E | 005 |
| 59069.94     | 4,975.00     |  | 01 | E | 005 |
| 0            | 0.00         |  | 01 | E | 005 |
| 6229.62      | 6,348.00     |  | 01 | E | 005 |
| 18233.8      | 24,686.00    |  | 01 | E | 005 |
| 34,313.40    | 40,024.00    |  | 01 | E | 005 |
| 59114.8      | 65,740.00    |  | 01 | E | 005 |
| 62853.8      | 55,207.00    |  | 01 | E | 005 |
| 0.00         | 0.00         |  | 01 | E | 005 |
| 18,654.84    | 21,348.00    |  | 01 | E | 005 |
| 0.00         | 11,288.00    |  | 01 | E | 005 |
| 25,778.86    | 24,323.00    |  | 01 | E | 005 |

|            |            |  |    |   |     |
|------------|------------|--|----|---|-----|
| 14955.25   | 25,707.00  |  | 01 | E | 005 |
| 2,888.92   | 7,530.00   |  | 01 | E | 005 |
| 3,087.12   | 3,731.00   |  | 01 | E | 005 |
| 157912.12  | 160,923.00 |  | 01 | E | 005 |
| 55,141.86  | 52,944.00  |  | 01 | E | 005 |
| 52223.56   | 57,678.00  |  | 01 | E | 005 |
| 39,270.30  | 60,349.00  |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |
| 1,141.17   | 0.00       |  | 01 | E | 005 |
| 14475.94   | 7,681.00   |  | 01 | E | 005 |
| 10,076.27  | 7,937.00   |  | 01 | E | 005 |
| 83,984.51  | 80,000.00  |  | 01 | E | 010 |
| 51,069.59  | 48,245.00  |  | 01 | E | 005 |
| 0.00       | 27,549.00  |  | 01 | E | 005 |
| 26,093.61  | 47,846.00  |  | 01 | E | 005 |
| 38,188.06  | 70,002.00  |  | 01 | E | 005 |
| 60,330.41  | 80,328.00  |  | 01 | E | 005 |
| 104,162.42 | 105,778.00 |  | 01 | E | 005 |
| 0.00       | 29,779.00  |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |
| 63532.02   | 74,772.00  |  | 01 | E | 005 |
| 48,814.24  | 47,310.00  |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |
| 149,198.34 | 156,932.00 |  | 01 | E | 005 |
| 51,923.42  | 53,662.00  |  | 01 | E | 005 |
| 286,451.72 | 264,975.00 |  | 01 | E | 005 |
| 11,951.86  | 12,001.00  |  | 01 | E | 005 |
| 143.00     | 147.00     |  | 01 | E | 005 |
| 43,626.15  | 44,965.00  |  | 01 | E | 005 |
| 383,283.10 | 442,454.00 |  | 01 | E | 005 |
| 44,497.38  | 50,607.00  |  | 01 | E | 010 |
| 98,823.15  | 103,961.00 |  | 01 | E | 020 |
| 23,531.45  | 29,041.00  |  | 01 | E | 005 |
| 0          | 0.00       |  | 01 | E | 005 |
| 132.20     | 0.00       |  | 01 | E | 005 |
| 5,993.68   | 8,152.00   |  | 01 | E | 005 |
| 1,496.62   | 1,482.00   |  | 01 | E | 005 |
| 4,497.06   | 6,670.00   |  | 01 | E | 005 |
| 1,496.62   | 1,482.00   |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |
| 3,000.44   | 4,447.00   |  | 01 | E | 005 |
| 10,497.94  | 14,081.00  |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |
| 6,000.88   | 8,152.00   |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |
| 4,818.43   | 34,622.00  |  | 01 | E | 005 |
| 47,684.64  | 38,666.00  |  | 01 | E | 005 |
| 1,483.80   | 0.00       |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |

|           |           |  |    |   |     |
|-----------|-----------|--|----|---|-----|
| 22,254.34 | 0.00      |  | 01 | E | 005 |
| 61,739.64 | 71,653.00 |  | 01 | E | 005 |
| 15,379.21 | 0.00      |  | 01 | E | 005 |
| 34,849.25 | 0.00      |  | 01 | E | 005 |
| 0.00      | 30,000.00 |  | 01 | E | 005 |
| 0.00      | 0.00      |  | 01 | E | 005 |
| 377.20    | 502.00    |  | 01 | E | 005 |
| 2,854.00  | 3,202.00  |  | 01 | E | 010 |
| 1,582.00  | 1,629.00  |  | 01 | E | 010 |
| 1,000.00  | 1,030.00  |  | 01 | E | 020 |
| 920.10    | 0.00      |  | 01 | E | 020 |
| 11,113.60 | 11,447.00 |  | 01 | E | 020 |
| 10,156.66 | 10,461.00 |  | 01 | E | 020 |
| 16,953.49 | 16,903.00 |  | 01 | E | 020 |
| 8,954.77  | 9,223.00  |  | 01 | E | 020 |
| 8,782.83  | 9,046.00  |  | 01 | E | 020 |
| 1,630.61  | 1,680.00  |  | 01 | E | 020 |
| 0.00      | 0.00      |  | 01 | E | 020 |
| 11,442.00 | 11,917.00 |  | 01 | E | 020 |
| 5,512.00  | 5,677.00  |  | 01 | E | 020 |
| 21,205.52 | 21,096.00 |  | 01 | E | 020 |
| 15,241.24 | 15,698.00 |  | 01 | E | 020 |
| 4,048.07  | 4,170.00  |  | 01 | E | 020 |
| 10,516.00 | 11,173.00 |  | 01 | E | 020 |
| 7,196.00  | 7,411.00  |  | 01 | E | 020 |
| 7,941.52  | 8,166.00  |  | 01 | E | 020 |
| 4,796.00  | 0.00      |  | 01 | E | 020 |
| 50,647.65 | 37,096.00 |  | 01 | E | 020 |
| 1,943.70  | 0.00      |  | 01 | E | 020 |
| 6,127.00  | 6,097.00  |  | 01 | E | 020 |
| 3,361.00  | 2,650.00  |  | 01 | E | 020 |
| 1,155.00  | 1,190.00  |  | 01 | E | 020 |
| 0.00      | 0.00      |  | 01 | E | 005 |
| 75.65     | 0.00      |  | 01 | E | 005 |
| 5,387.87  | 7,400.00  |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 7,053.92  | 7,611.00  |  | 01 | E | 005 |
| 10,315.85 | 5,273.00  |  | 01 | E | 005 |
| 8,006.26  | 8,312.00  |  | 01 | E | 005 |
| 24,522.86 | 25,397.00 |  | 01 | E | 005 |
| 24,932.98 | 28,857.00 |  | 01 | E | 005 |
| 2,822.44  | 2,342.00  |  | 01 | E | 010 |
| 0.00      | 0.00      |  | 01 | E | 020 |
| 10,345.49 | 10,656.00 |  | 01 | E | 020 |
| 107.66    | 0.00      |  | 01 | E | 020 |
| 19,911.32 | 20,509.00 |  | 01 | E | 020 |
| 7,663.88  | 7,894.00  |  | 01 | E | 020 |
| 21,561.39 | 22,208.00 |  | 01 | E | 020 |
| 0.00      | 0.00      |  | 01 | E | 020 |

|           |           |  |    |   |     |
|-----------|-----------|--|----|---|-----|
| 5,328.00  | 5,586.00  |  | 01 | E | 020 |
| 5,004.00  | 5,154.00  |  | 01 | E | 020 |
| 915.11    | 943.00    |  | 01 | E | 020 |
| 8,330.98  | 8,581.00  |  | 01 | E | 020 |
| 18,343.62 | 18,894.00 |  | 01 | E | 020 |
| 0.00      | 0.00      |  | 01 | E | 020 |
| 5,512.00  | 5,677.00  |  | 01 | E | 020 |
| 8,756.04  | 8,354.00  |  | 01 | E | 020 |
| 0.00      | 0.00      |  | 01 | E | 020 |
| 1581.7    | 1,591.00  |  | 01 | E | 020 |
| 1000      | 1,030.00  |  | 01 | E | 020 |
| 70.90     | 73.00     |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 060 |
| 0         | 0.00      |  | 01 | E | 005 |
| 1800      | 1,393.00  |  | 01 | E | 005 |
| 17,400.00 | 0.00      |  | 01 | E | 010 |
| 7,800.00  | 0.00      |  | 01 | E | 020 |
| 12,395.54 | 5,627.00  |  | 01 | E | 020 |
| 0.00      | 0.00      |  | 01 | E | 005 |
| 0.00      | 0.00      |  | 01 | E | 005 |
| 1,616.59  | 1,649.00  |  | 01 | E | 005 |
| 11,912.45 | 12,289.00 |  | 01 | E | 005 |
| 11413.67  | 12,018.00 |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 113.52    | 0.00      |  | 01 | E | 005 |
| 1,487.16  | 1,557.00  |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 1,810.96  | 6,373.00  |  | 01 | E | 005 |
| 2520.44   | 0.00      |  | 01 | E | 005 |
| 3,960.69  | 0.00      |  | 01 | E | 005 |
| 3,073.86  | 7,115.00  |  | 01 | E | 005 |
| 442.67    | 95.00     |  | 01 | E | 005 |
| 458.52    | 0.00      |  | 01 | E | 005 |
| 9,747.90  | 8,519.00  |  | 01 | E | 005 |
| 633.26    | 296.00    |  | 01 | E | 005 |
| 114.49    | 0.00      |  | 01 | E | 005 |
| 2832.34   | 3,447.00  |  | 01 | E | 005 |
| 344.02    | 0.00      |  | 01 | E | 005 |
| 3080.44   | 4,080.00  |  | 01 | E | 005 |
| 3,697.70  | 3,111.00  |  | 01 | E | 005 |
| 114.49    | 0.00      |  | 01 | E | 005 |
| 1,002.27  | 1,096.00  |  | 01 | E | 005 |
| 0.00      | 0.00      |  | 01 | E | 005 |
| 175.82    | 40.00     |  | 01 | E | 005 |
| 2397.41   | 0.00      |  | 01 | E | 005 |
| 40,697.13 | 34,791.00 |  | 01 | E | 005 |
| 0.00      | 0.00      |  | 01 | E | 005 |
| 12435.77  | 11,836.00 |  | 01 | E | 005 |

|            |            |  |    |   |     |
|------------|------------|--|----|---|-----|
| 229.53     | 0.00       |  | 01 | E | 005 |
| 20792.35   | 17,823.00  |  | 01 | E | 005 |
| 803.09     | 0.00       |  | 01 | E | 005 |
| 19,953.25  | 17,053.00  |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |
| 930.65     | 0.00       |  | 01 | E | 005 |
| 326.08     | 0.00       |  | 01 | E | 005 |
| 10,228.54  | 7,281.00   |  | 01 | E | 005 |
| 408.96     | 178.00     |  | 01 | E | 005 |
| 459.07     | 0.00       |  | 01 | E | 005 |
| 9,196.60   | 7,399.00   |  | 01 | E | 005 |
| 2,081.71   | 2,232.00   |  | 01 | E | 005 |
| 10,380.71  | 18,105.00  |  | 01 | E | 005 |
| 2508.39    | 64,267.00  |  | 01 | E | 005 |
| 3790.74    | 6,994.00   |  | 01 | E | 005 |
| 770.85     | 607.00     |  | 01 | E | 005 |
| 1,378.29   | 1,529.00   |  | 01 | E | 005 |
| 1,735.81   | 922.00     |  | 01 | E | 005 |
| 2,768.93   | 1,238.00   |  | 01 | E | 005 |
| 1,702.42   | 0.00       |  | 01 | E | 005 |
| 5,085.28   | 5,483.00   |  | 01 | E | 005 |
| 1,176.50   | 0.00       |  | 01 | E | 005 |
| 2,665.94   | 0.00       |  | 01 | E | 005 |
| 0.00       | 2,295.00   |  | 01 | E | 005 |
| 3,707.32   | 3,302.00   |  | 01 | E | 005 |
| 4,494.26   | 4,999.00   |  | 01 | E | 005 |
| 4,279.60   | 3,713.00   |  | 01 | E | 005 |
| 1,721.35   | 1,637.00   |  | 01 | E | 005 |
| 29444.89   | 30,782.00  |  | 01 | E | 005 |
| 1,705.97   | 1,349.00   |  | 01 | E | 005 |
| 10.95      | 11.00      |  | 01 | E | 005 |
| 3,330.04   | 2,901.00   |  | 01 | E | 005 |
| 32926.75   | 30,897.00  |  | 01 | E | 005 |
| 1875.97    | 1,971.00   |  | 01 | E | 005 |
| 1,934.96   | 2,137.00   |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |
| 11375.2    | 12,481.00  |  | 01 | E | 010 |
| 16,192.81  | 17,430.00  |  | 01 | E | 010 |
| 5508.04    | 5,722.00   |  | 01 | E | 010 |
| 112517     | 116,701.00 |  | 01 | E | 010 |
| 9603       | 9,487.00   |  | 01 | E | 010 |
| 9,503.13   | 14,675.00  |  | 01 | E | 010 |
| 9395.66    | 8,962.00   |  | 01 | E | 010 |
| 4986.93    | 4,659.00   |  | 01 | E | 010 |
| 13962.44   | 10,679.00  |  | 01 | E | 010 |
| 121.02     | 125.00     |  | 01 | E | 010 |
| 8,008.36   | 8,093.00   |  | 01 | E | 010 |
| 14296.23   | 15,299.00  |  | 01 | E | 020 |
| 124,354.22 | 114,462.00 |  | 01 | E | 020 |

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|----------|-----------|--|----|---|-----|
| 98.99    | 80.00     |  | 01 | E | 020 |
| 1728.88  | 1,818.00  |  | 01 | E | 020 |
| 2,768.89 | 0.00      |  | 01 | E | 020 |
| 0.00     | 0.00      |  | 01 | E | 020 |
| 70.39    | 0.00      |  | 01 | E | 020 |
| 0        | 0.00      |  | 01 | E | 020 |
| 2376.83  | 2,385.00  |  | 01 | E | 020 |
| 838.33   | 863.00    |  | 01 | E | 020 |
| 1568.42  | 1,615.00  |  | 01 | E | 020 |
| 1305.18  | 1,294.00  |  | 01 | E | 020 |
| 2197.83  | 2,263.00  |  | 01 | E | 020 |
| 1258.18  | 1,296.00  |  | 01 | E | 020 |
| 1770.83  | 1,824.00  |  | 01 | E | 020 |
| 0        | 0.00      |  | 01 | E | 020 |
| 1282.92  | 1,325.00  |  | 01 | E | 020 |
| 804.47   | 829.00    |  | 01 | E | 020 |
| 1691.87  | 1,685.00  |  | 01 | E | 020 |
| 1803.22  | 1,857.00  |  | 01 | E | 020 |
| 1712.63  | 1,763.00  |  | 01 | E | 020 |
| 804.47   | 846.00    |  | 01 | E | 020 |
| 967.04   | 994.00    |  | 01 | E | 020 |
| 1277.39  | 1,310.00  |  | 01 | E | 020 |
| 324.7    | 329.00    |  | 01 | E | 020 |
| 3976.99  | 4,050.00  |  | 01 | E | 020 |
| 76.5     | 79.00     |  | 01 | E | 020 |
| 154.14   | 159.00    |  | 01 | E | 020 |
| 464.4    | 463.00    |  | 01 | E | 020 |
| 257.13   | 203.00    |  | 01 | E | 020 |
| 88.34    | 91.00     |  | 01 | E | 020 |
| 0        | 0.00      |  | 01 | E | 020 |
| 4707.78  | 4,564.00  |  | 01 | E | 020 |
| 5792.01  | 3,778.00  |  | 01 | E | 020 |
| 0.00     | 0.00      |  | 01 | E | 020 |
| 3751.31  | 2,750.00  |  | 01 | E | 020 |
| 8,545.67 | 8,294.00  |  | 01 | E | 020 |
| 4787.86  | 4,500.00  |  | 01 | E | 020 |
| 802.36   | 502.00    |  | 01 | E | 060 |
| 0        | 0.00      |  | 01 | E | 005 |
| 11189.86 | 11,961.00 |  | 01 | E | 005 |
| 0        | 0.00      |  | 01 | E | 005 |
| 0.00     | 0.00      |  | 01 | E | 005 |
| 584.97   | 0.00      |  | 01 | E | 005 |
| 814.14   | 0.00      |  | 01 | E | 005 |
| 2879.39  | 0.00      |  | 01 | E | 005 |
| 0        | 832.00    |  | 01 | E | 005 |
| 5,763.64 | 4,267.00  |  | 01 | E | 005 |
| 1,121.66 | 2,488.00  |  | 01 | E | 005 |
| 2,173.74 | 2,712.00  |  | 01 | E | 005 |
| 231.59   | 246.00    |  | 01 | E | 005 |

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|-----------|-----------|--|----|---|-----|
| 11,821.39 | 10,608.00 |  | 01 | E | 005 |
| 6,999.72  | 7,181.00  |  | 01 | E | 005 |
| 8,434.13  | 7,850.00  |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 10757.5   | 10,456.00 |  | 01 | E | 005 |
| 0.00      | 1,042.00  |  | 01 | E | 005 |
| 85.59     | 45.00     |  | 01 | E | 005 |
| 5,850.58  | 5,006.00  |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 3,894.24  | 4,025.00  |  | 01 | E | 005 |
| 3,594.38  | 5,812.00  |  | 01 | E | 005 |
| 708.49    | 475.00    |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 1,628.75  | 790.00    |  | 01 | E | 005 |
| 444.71    | 623.00    |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 107.4     | 88.00     |  | 01 | E | 005 |
| 1764.86   | 1,646.00  |  | 01 | E | 005 |
| 25,945.93 | 27,065.00 |  | 01 | E | 005 |
| 1670.04   | 1,343.00  |  | 01 | E | 005 |
| 10.72     | 11.00     |  | 01 | E | 005 |
| 3244.33   | 3,355.00  |  | 01 | E | 005 |
| 32246.31  | 51,733.00 |  | 01 | E | 005 |
| 1039.04   | 1,107.00  |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 3337.32   | 3,796.00  |  | 01 | E | 010 |
| 161.28    | 123.00    |  | 01 | E | 010 |
| 6298.81   | 6,667.00  |  | 01 | E | 010 |
| 666.32    | 694.00    |  | 01 | E | 010 |
| 7,658.67  | 7,880.00  |  | 01 | E | 010 |
| 7348.19   | 7,754.00  |  | 01 | E | 020 |
| 54.56     | 0.00      |  | 01 | E | 020 |
| 2,104.00  | 2,185.00  |  | 01 | E | 020 |
| 0.00      | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 176.74    | 182.00    |  | 01 | E | 020 |
| 8.07      | 0.00      |  | 01 | E | 020 |
| 12.12     | 12.00     |  | 01 | E | 020 |
| 43.18     | 44.00     |  | 01 | E | 020 |
| 92.85     | 96.00     |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 220.8     | 217.00    |  | 01 | E | 020 |
| 44.42     | 46.00     |  | 01 | E | 020 |
| 20.19     | 21.00     |  | 01 | E | 020 |
| 48.44     | 50.00     |  | 01 | E | 020 |
| 25.31     | 0.00      |  | 01 | E | 020 |
| 118.6     | 119.00    |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |



|          |           |  |    |   |     |
|----------|-----------|--|----|---|-----|
| 3809.4   | 4,077.00  |  | 01 | E | 020 |
| 0        | 0.00      |  | 01 | E | 060 |
| 14150.39 | 14,575.00 |  | 01 | E | 005 |
| 0        | 0.00      |  | 01 | E | 005 |
| 1701     | 1,795.00  |  | 01 | E | 005 |
| 1,473.71 | 3,641.00  |  | 01 | E | 005 |
| 2051.07  | 0.00      |  | 01 | E | 005 |
| 0        | 0.00      |  | 01 | E | 005 |
| 3791.16  | 7,716.00  |  | 01 | E | 005 |
| 506.33   | 108.00    |  | 01 | E | 005 |
| 524.45   | 0.00      |  | 01 | E | 005 |
| 2724.31  | 3,129.00  |  | 01 | E | 005 |
| 724.33   | 339.00    |  | 01 | E | 005 |
| 130.95   | 0.00      |  | 01 | E | 005 |
| 2036.79  | 1,637.00  |  | 01 | E | 005 |
| 393.49   | 0.00      |  | 01 | E | 005 |
| 1467.35  | 1,520.00  |  | 01 | E | 005 |
| 4271.27  | 3,591.00  |  | 01 | E | 005 |
| 130.95   | 0.00      |  | 01 | E | 005 |
| 1162.83  | 1,090.00  |  | 01 | E | 005 |
| 0        | 0.00      |  | 01 | E | 005 |
| 3386.89  | 0.00      |  | 01 | E | 005 |
| 34797.15 | 30,234.00 |  | 01 | E | 005 |
| 0        | 0.00      |  | 01 | E | 005 |
| 6812.86  | 6,528.00  |  | 01 | E | 005 |
| 262.54   | 0.00      |  | 01 | E | 005 |
| 15055.46 | 12,702.00 |  | 01 | E | 005 |
| 918.57   | 0.00      |  | 01 | E | 005 |
| 9745.69  | 7,729.00  |  | 01 | E | 005 |
| 0        | 0.00      |  | 01 | E | 005 |
| 1144.86  | 0.00      |  | 01 | E | 005 |
| 385.8    | 0.00      |  | 01 | E | 005 |
| 12244.91 | 7,675.00  |  | 01 | E | 005 |
| 368.52   | 158.00    |  | 01 | E | 005 |
| 525.08   | 0.00      |  | 01 | E | 005 |
| 2259.09  | 2,298.00  |  | 01 | E | 005 |
| 1143.35  | 1,245.00  |  | 01 | E | 005 |
| 7945.73  | 16,951.00 |  | 01 | E | 005 |
| 3002.5   | 512.00    |  | 01 | E | 005 |
| 63.69    | 57.00     |  | 01 | E | 005 |
| 0        | 0.00      |  | 01 | E | 005 |
| 1592.96  | 1,768.00  |  | 01 | E | 005 |
| 85.18    | 35.00     |  | 01 | E | 005 |
| 3217.81  | 1,439.00  |  | 01 | E | 005 |
| 1765.58  | 0.00      |  | 01 | E | 005 |
| 5150.63  | 5,053.00  |  | 01 | E | 005 |
| 1106.37  | 0.00      |  | 01 | E | 005 |
| 2,872.01 | 0.00      |  | 01 | E | 005 |
| 0        | 2,700.00  |  | 01 | E | 005 |

|           |            |  |    |   |     |
|-----------|------------|--|----|---|-----|
| 4099.42   | 3,650.00   |  | 01 | E | 005 |
| 5172.5    | 5,752.00   |  | 01 | E | 005 |
| 5499.7    | 4,814.00   |  | 01 | E | 005 |
| 0.00      | 0.00       |  | 01 | E | 005 |
| 1,572.24  | 1,617.00   |  | 01 | E | 005 |
| 33.01     | 44.00      |  | 01 | E | 005 |
| 9168.16   | 9,896.00   |  | 01 | E | 010 |
| 18,505.38 | 19,956.00  |  | 01 | E | 010 |
| 6300.1    | 6,603.00   |  | 01 | E | 010 |
| 132099.38 | 136,172.00 |  | 01 | E | 010 |
| 11263.13  | 11,134.00  |  | 01 | E | 010 |
| 3,613.66  | 9,937.00   |  | 01 | E | 010 |
| 10,918.63 | 10,337.00  |  | 01 | E | 010 |
| 5640.69   | 5,250.00   |  | 01 | E | 010 |
| 16,025.40 | 12,265.00  |  | 01 | E | 010 |
| 138.42    | 143.00     |  | 01 | E | 010 |
| 8,061.61  | 8,861.00   |  | 01 | E | 020 |
| 147863.63 | 210,938.00 |  | 01 | E | 020 |
| 31.32     | 0.00       |  | 01 | E | 020 |
| 3217.8    | 0.00       |  | 01 | E | 020 |
| 0.00      | 0.00       |  | 01 | E | 020 |
| 80.51     | 0.00       |  | 01 | E | 020 |
| 3,103.61  | 3,190.00   |  | 01 | E | 020 |
| 972.44    | 1,002.00   |  | 01 | E | 020 |
| 888.71    | 915.00     |  | 01 | E | 020 |
| 1483.43   | 1,479.00   |  | 01 | E | 020 |
| 737.92    | 760.00     |  | 01 | E | 020 |
| 718.11    | 740.00     |  | 01 | E | 020 |
| 129.97    | 134.00     |  | 01 | E | 020 |
| 0.00      | 0.00       |  | 01 | E | 020 |
| 1001.18   | 1,043.00   |  | 01 | E | 020 |
| 482.3     | 497.00     |  | 01 | E | 020 |
| 1831.87   | 1,822.00   |  | 01 | E | 020 |
| 1309.63   | 1,349.00   |  | 01 | E | 020 |
| 354.2     | 365.00     |  | 01 | E | 020 |
| 920.15    | 978.00     |  | 01 | E | 020 |
| 629.69    | 649.00     |  | 01 | E | 020 |
| 694.88    | 720.00     |  | 01 | E | 020 |
| 419.65    | 432.00     |  | 01 | E | 020 |
| 4,031.18  | 4,164.00   |  | 01 | E | 020 |
| 10.94     | 0.00       |  | 01 | E | 020 |
| 536.07    | 533.00     |  | 01 | E | 020 |
| 294.09    | 232.00     |  | 01 | E | 020 |
| 101.06    | 104.00     |  | 01 | E | 020 |
| 0.00      | 0.00       |  | 01 | E | 020 |
| 5006.1    | 5,182.00   |  | 01 | E | 020 |
| 6975.13   | 4,646.00   |  | 01 | E | 020 |
| 0.00      | 0.00       |  | 01 | E | 020 |
| 4,123.81  | 53,277.00  |  | 01 | E | 020 |

[illegible]

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|           |           |  |    |   |     |
|-----------|-----------|--|----|---|-----|
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 060 |
| 24600.24  | 24,600.00 |  | 01 | E | 005 |
| 21108.48  | 21,931.00 |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 1776.93   | 4,250.00  |  | 01 | E | 005 |
| 2473.09   | 0.00      |  | 01 | E | 005 |
| 5864.89   | 12,803.00 |  | 01 | E | 005 |
| 3890.79   | 5,797.00  |  | 01 | E | 005 |
| 2550      | 4,270.00  |  | 01 | E | 005 |
| 7135.47   | 5,602.00  |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 2483.89   | 2,103.00  |  | 01 | E | 005 |
| 5775.88   | 0.00      |  | 01 | E | 005 |
| 33663.61  | 32,429.00 |  | 01 | E | 005 |
| 10537.09  | 9,579.00  |  | 01 | E | 005 |
| 20983.19  | 15,859.00 |  | 01 | E | 005 |
| 15912.29  | 11,838.00 |  | 01 | E | 005 |
| 1464.88   | 0.00      |  | 01 | E | 005 |
| 565.2     | 0.00      |  | 01 | E | 005 |
| 16242.38  | 9,877.00  |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 2974.99   | 3,274.00  |  | 01 | E | 005 |
| 15,552.29 | 23,099.00 |  | 01 | E | 005 |
| 1,841.40  | 76,351.00 |  | 01 | E | 005 |
| 0.00      | 0.00      |  | 01 | E | 005 |
| 1,771.02  | 1,907.00  |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 4,250.06  | 1,845.00  |  | 01 | E | 005 |
| 0.00      | 0.00      |  | 01 | E | 005 |
| 9158.6    | 7,810.00  |  | 01 | E | 005 |
| 611.04    | 0.00      |  | 01 | E | 005 |

|           |            |  |    |   |     |
|-----------|------------|--|----|---|-----|
| 36400.08  | 36,039.00  |  | 01 | E | 005 |
| 4,100.04  | 4,100.00   |  | 01 | E | 005 |
| 82,846.00 | 84,748.00  |  | 01 | E | 005 |
| 5,788.96  | 6,631.00   |  | 01 | E | 005 |
| 24718.38  | 25,906.00  |  | 01 | E | 010 |
| 0         | 0.00       |  | 01 | E | 010 |
| 0         | 0.00       |  | 01 | E | 010 |
| 107708.87 | 92,221.00  |  | 01 | E | 010 |
| 9749.94   | 9,082.00   |  | 01 | E | 010 |
| 4,839.95  | 15,492.00  |  | 01 | E | 010 |
| 11,000.04 | 0.00       |  | 01 | E | 010 |
| 0         | 0.00       |  | 01 | E | 010 |
| 11660.05  | 5,586.00   |  | 01 | E | 010 |
| 237.60    | 58.00      |  | 01 | E | 010 |
| 20598.64  | 22,242.00  |  | 01 | E | 020 |
| 125444.98 | 126,728.00 |  | 01 | E | 020 |
| 4411.92   | 4,412.00   |  | 01 | E | 020 |
| 4249.94   | 0.00       |  | 01 | E | 020 |
| 0.00      | 0.00       |  | 01 | E | 020 |
| 0         | 0.00       |  | 01 | E | 020 |
| 0.00      | 0.00       |  | 01 | E | 020 |
| 3630      | 3,630.00   |  | 01 | E | 020 |
| 0         | 0.00       |  | 01 | E | 020 |
| 0.00      | 0.00       |  | 01 | E | 020 |
| 9,916.91  | 5,853.00   |  | 01 | E | 020 |
| 7,083.03  | 0.00       |  | 01 | E | 020 |
| 924.04    | 0.00       |  | 01 | E | 020 |
| 11,000.04 | 0.00       |  | 01 | E | 020 |
| 0.00      | 0.00       |  | 01 | E | 005 |
| 12,647.44 | 12,430.00  |  | 01 | E | 005 |
| 0         | 3,210.00   |  | 01 | E | 005 |
| 0.00      | 24,547.00  |  | 01 | E | 005 |
| 0.00      | 0.00       |  | 01 | E | 005 |
| 4,499.97  | 4,500.00   |  | 01 | E | 005 |
| 4339.07   | 4,538.00   |  | 01 | E | 005 |
| 0.00      | 0.00       |  | 01 | E | 005 |
| 0.00      | 0.00       |  | 01 | E | 005 |
| 1,208.51  | 1,212.00   |  | 01 | E | 005 |
| 0.00      | 0.00       |  | 01 | E | 005 |
| 797.06    | 2,000.00   |  | 01 | E | 005 |
| 179.81    | 0.00       |  | 01 | E | 005 |
| 2,218.03  | 2,000.00   |  | 01 | E | 005 |
| 44.90     | 0.00       |  | 01 | E | 005 |
| 698.36    | 1,000.00   |  | 01 | E | 005 |
| 134.91    | 0.00       |  | 01 | E | 005 |
| 153.84    | 1,000.00   |  | 01 | E | 005 |
| 786.75    | 0.00       |  | 01 | E | 005 |
| 44.9      | 0.00       |  | 01 | E | 005 |
| 491.37    | 650.00     |  | 01 | E | 005 |

|           |           |  |    |   |     |
|-----------|-----------|--|----|---|-----|
| 0         | 0.00      |  | 01 | E | 005 |
| 37.95     | 0.00      |  | 01 | E | 005 |
| 1161.2    | 0.00      |  | 01 | E | 005 |
| 11046.64  | 10,000.00 |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 2,485.93  | 3,000.00  |  | 01 | E | 005 |
| 90.01     | 0.00      |  | 01 | E | 005 |
| 6355.99   | 7,500.00  |  | 01 | E | 005 |
| 314.94    | 0.00      |  | 01 | E | 005 |
| 4,647.27  | 5,000.00  |  | 01 | E | 005 |
| 0         | 0.00      |  | 01 | E | 005 |
| 392.52    | 0.00      |  | 01 | E | 005 |
| 132.28    | 0.00      |  | 01 | E | 005 |
| 3449.84   | 3,000.00  |  | 01 | E | 005 |
| 126.36    | 100.00    |  | 01 | E | 005 |
| 180.03    | 0.00      |  | 01 | E | 005 |
| 1,924.13  | 2,000.00  |  | 01 | E | 005 |
| 4,230.82  | 7,058.00  |  | 01 | E | 005 |
| 1,029.40  | 4,554.00  |  | 01 | E | 005 |
| 546.15    | 589.00    |  | 01 | E | 005 |
| 651.52    | 658.00    |  | 01 | E | 005 |
| 1103.28   | 479.00    |  | 01 | E | 005 |
| 1345.1    | 1,154.00  |  | 01 | E | 005 |
| 1773.4    | 1,915.00  |  | 01 | E | 005 |
| 1885.6    | 1,608.00  |  | 01 | E | 005 |
| 303.54    | 257.00    |  | 01 | E | 005 |
| 8,078.29  | 8,186.00  |  | 01 | E | 005 |
| 562.25    | 451.00    |  | 01 | E | 005 |
| 5,898.66  | 4,870.00  |  | 01 | E | 005 |
| 4,390.92  | 4,678.00  |  | 01 | E | 010 |
| 6,135.32  | 6,505.00  |  | 01 | E | 010 |
| 2160      | 2,198.00  |  | 01 | E | 010 |
| 43,495.47 | 43,572.00 |  | 01 | E | 010 |
| 3,861.75  | 3,706.00  |  | 01 | E | 010 |
| 2520.8    | 4,381.00  |  | 01 | E | 010 |
| 1169.1    | 863.00    |  | 01 | E | 010 |
| 1933.92   | 1,748.00  |  | 01 | E | 010 |
| 5760.96   | 4,357.00  |  | 01 | E | 010 |
| 1155.87   | 1,090.00  |  | 01 | E | 010 |
| 4889.15   | 5,048.00  |  | 01 | E | 020 |
| 44807.37  | 45,505.00 |  | 01 | E | 020 |
| 1103.27   | 0.00      |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 849.6     | 850.00    |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 1716.4    | 1,725.00  |  | 01 | E | 020 |
| 2391.48   | 1,547.00  |  | 01 | E | 020 |
| 0         | 0.00      |  | 01 | E | 020 |
| 1413.95   | 0.00      |  | 01 | E | 020 |

|            |             |  |    |   |     |
|------------|-------------|--|----|---|-----|
| 2892.4     | 2,614.00    |  | 01 | E | 020 |
| 2574.48    | 2,574.00    |  | 01 | E | 020 |
| 6075       | 6,075.00    |  | 01 | E | 005 |
| 10500      | 13,813.00   |  | 01 | E | 005 |
| 0          | 0.00        |  | 01 | E | 005 |
| 4060.88    | 4,060.00    |  | 01 | E | 005 |
| 814.12     | 815.00      |  | 01 | E | 005 |
| 7904.99    | 8,118.00    |  | 01 | E | 005 |
| 1395.01    | 0.00        |  | 01 | E | 005 |
| 5325.01    | 1,432.00    |  | 01 | E | 005 |
| 7646.69    | 9,343.00    |  | 01 | E | 010 |
| 6431.78    | 7,850.00    |  | 01 | E | 020 |
| 0          | 0.00        |  | 01 | E | 020 |
| 75422      | 75,000.00   |  | 01 | E | 005 |
| 3085.48    | 599.00      |  | 01 | E | 005 |
| 142215.11  | 150,000.00  |  | 01 | E | 005 |
| 12134.11   | 0.00        |  | 01 | E | 005 |
| 5041.15    | 23,460.00   |  | 01 | E | 010 |
| 5555.74    | 0.00        |  | 01 | E | 020 |
| -125514.12 | 0.00        |  | 01 | E | 005 |
| 62757.06   | 0.00        |  | 01 | E | 010 |
| 62757.06   | 0.00        |  | 01 | E | 020 |
| 0          | 0.00        |  | 01 | E | 005 |
| 0          | 0.00        |  | 01 | E | 005 |
| 1865.26    | 0.00        |  | 01 | E | 005 |
| 28570.24   | 0.00        |  | 01 | E | 005 |
| 3059.8     | 1,376.00    |  | 01 | E | 005 |
| 9118       | 9,118.00    |  | 01 | E | 005 |
| 3750       | 3,750.00    |  | 01 | E | 005 |
| 102785.32  | 123,613.00  |  | 01 | E | 005 |
| 4158.8     | (15,798.00) |  | 01 | E | 005 |
| 358        | 358.00      |  | 01 | E | 005 |
| 133.00     | 133.00      |  | 01 | E | 005 |
| 5192.25    | 6,883.00    |  | 01 | E | 005 |
| 2406.72    | 2,407.00    |  | 01 | E | 005 |
| 0          | 0.00        |  | 01 | E | 005 |
| 150        | 150.00      |  | 01 | E | 010 |
| 0          | 0.00        |  | 01 | E | 010 |
| 0          | 0.00        |  | 01 | E | 020 |
| 1456.22    | 1,456.00    |  | 01 | E | 020 |
| 847.49     | 847.00      |  | 01 | E | 020 |
| 1625.85    | 576.00      |  | 01 | E | 020 |
| 5383.11    | 5,383.00    |  | 01 | E | 020 |
| 11084.88   | 11,085.00   |  | 01 | E | 020 |
| 9102.34    | 9,102.00    |  | 01 | E | 020 |
| 0          | 0.00        |  | 01 | E | 020 |
| 3364.95    | 2,960.00    |  | 01 | E | 020 |
| 3795.46    | 3,795.00    |  | 01 | E | 020 |
| 10049.38   | 10,049.00   |  | 01 | E | 020 |



|             |            |  |    |   |     |
|-------------|------------|--|----|---|-----|
| 5085.84     | 5,086.00   |  | 01 | E | 020 |
| 2465.34     | 2,285.00   |  | 01 | E | 020 |
| 1160        | 1,160.00   |  | 01 | E | 020 |
| 1000        | 1,000.00   |  | 01 | E | 020 |
| 435         | 435.00     |  | 01 | E | 020 |
| 17208.44    | 0.00       |  | 01 | E | 020 |
| 1816.48     | 3,448.00   |  | 01 | E | 005 |
| 250         | 250.00     |  | 01 | E | 005 |
| 195         | 232.00     |  | 01 | E | 005 |
| 300         | 300.00     |  | 01 | E | 005 |
| 0           | 0.00       |  | 01 | E | 005 |
| 58340.65    | 56,832.00  |  | 01 | E | 005 |
| 20982.98    | 16,000.00  |  | 01 | E | 005 |
| 8992.8      | 10,000.00  |  | 01 | E | 005 |
| 2355.07     | 3,000.00   |  | 01 | E | 005 |
| 356865.96   | 367,000.00 |  | 01 | E | 005 |
| 54595.01    | 60,000.00  |  | 01 | E | 005 |
| 0           | 0.00       |  | 01 | E | 005 |
| 0           | 190.00     |  | 01 | E | 005 |
| 136326.25   | 180,000.00 |  | 01 | E | 005 |
| 1580.65     | 0.00       |  | 01 | E | 005 |
| 123061.49   | 0.00       |  | 01 | E | 005 |
| 23090.05    | 0.00       |  | 01 | E | 005 |
| 0           | 0.00       |  | 01 | E | 005 |
| 0           | 0.00       |  | 01 | E | 005 |
| 5943.02     | 23,086.00  |  | 01 | E | 005 |
| 0           | 0.00       |  | 01 | E | 005 |
| 0           | 2,884.00   |  | 01 | E | 005 |
| 15698.6     | 15,880.00  |  | 01 | E | 005 |
| 4,993.68    | 7,581.00   |  | 01 | E | 005 |
| 0           | 54,755.00  |  | 01 | E | 005 |
| 4,700.00    | 0.00       |  | 01 | E | 005 |
| -382,700.00 | 0.00       |  | 01 | E | 005 |
| 36,000.00   | 0.00       |  | 01 | E | 005 |
| 342,000.00  | 0.00       |  | 01 | E | 005 |
| 0.00        | 0.00       |  | 01 | E | 005 |
| 0.00        | 0.00       |  | 01 | E | 005 |
| 0           | 0.00       |  | 01 | E | 005 |
| 957.6       | 0.00       |  | 01 | E | 005 |
| 23733.6     | 20,000.00  |  | 01 | E | 005 |
| 364.00      | 0.00       |  | 01 | E | 005 |
| 0.00        | 0.00       |  | 01 | E | 005 |
| 2,101.50    | 0.00       |  | 01 | E | 005 |
| 39091.2     | 35,920.00  |  | 01 | E | 005 |
| 0           | 0.00       |  | 01 | E | 005 |
| 0           | 0.00       |  | 01 | E | 020 |
| 40.96       | 0.00       |  | 01 | E | 020 |
| 4,126.26    | 4,126.00   |  | 01 | E | 020 |
| 120.00      | 0.00       |  | 01 | E | 020 |

|            |           |  |    |   |     |
|------------|-----------|--|----|---|-----|
| 0          | 0.00      |  | 01 | E | 020 |
| 8032.71    | 7,140.00  |  | 01 | E | 020 |
| 0          | 0.00      |  | 01 | E | 020 |
| 0          | 0.00      |  | 01 | E | 020 |
| 0          | 0.00      |  | 01 | E | 020 |
| 0          | 0.00      |  | 01 | E | 005 |
| 1618.32    | 1,618.00  |  | 01 | E | 020 |
| 7802.3     | 7,802.00  |  | 01 | E | 020 |
| 3699.6     | 2,571.00  |  | 01 | E | 020 |
| 300.00     | 300.00    |  | 01 | E | 020 |
| 0          | 0.00      |  | 01 | E | 020 |
| 0          | 0.00      |  | 01 | E | 020 |
| 275        | 275.00    |  | 01 | E | 020 |
| 3541.39    | 4,606.00  |  | 01 | E | 020 |
| 3484.85    | 3,485.00  |  | 01 | E | 020 |
| 375        | 375.00    |  | 01 | E | 020 |
| 800        | 800.00    |  | 01 | E | 020 |
| 0          | 0.00      |  | 01 | E | 020 |
| 3397.16    | 2,365.00  |  | 01 | E | 020 |
| 1296.5     | 1,297.00  |  | 01 | E | 020 |
| 1960       | 1,960.00  |  | 01 | E | 020 |
| 4344       | 4,305.00  |  | 01 | E | 020 |
| 0          | 0.00      |  | 01 | E | 020 |
| 250        | 250.00    |  | 01 | E | 020 |
| 935        | 935.00    |  | 01 | E | 020 |
| 1652.62    | 1,653.00  |  | 01 | E | 020 |
| 0          | 0.00      |  | 01 | E | 020 |
| 3508       | 6,015.00  |  | 01 | E | 005 |
| 0          | 0.00      |  | 01 | E | 005 |
| 0.00       | 0.00      |  | 01 | E | 010 |
| 0          | 0.00      |  | 01 | E | 020 |
| 0.00       | 0.00      |  | 01 | E | 005 |
| 0.00       | 0.00      |  | 01 | E | 005 |
| 0.00       | 0.00      |  | 01 | E | 020 |
| 2330       | 0.00      |  | 01 | E | 005 |
| 38,430.11  | 75,517.00 |  | 01 | E | 005 |
| 1,650.00   | 37,260.00 |  | 01 | E | 005 |
| 119,313.90 | 75,430.00 |  | 01 | E | 005 |
| 2,410.00   | 0.00      |  | 01 | E | 005 |
| 23052.52   | 0.00      |  | 01 | E | 010 |
| 6240       | 6,819.00  |  | 01 | E | 020 |
| 22,342.50  | 30,227.00 |  | 01 | E | 005 |
| 4485.77    | 3,880.00  |  | 01 | E | 020 |
| 0.00       | 0.00      |  | 01 | E | 005 |
| 915.75     | 943.00    |  | 01 | E | 005 |
| 10188.81   | 33,038.00 |  | 01 | E | 005 |
| 13981.79   | 0.00      |  | 01 | E | 005 |
| 0.00       | 0.00      |  | 01 | E | 005 |
| 0.00       | 0.00      |  | 01 | E | 005 |

|            |             |  |    |   |     |
|------------|-------------|--|----|---|-----|
| 0.00       | 0.00        |  | 01 | E | 005 |
| 0          | 0.00        |  | 01 | E | 005 |
| 0          | 0.00        |  | 01 | E | 005 |
| 0          | 0.00        |  | 01 | E | 005 |
| 5,093.55   | 6,560.00    |  | 01 | E | 005 |
| 0          | 0.00        |  | 01 | E | 005 |
| 3,051.36   | 3,501.00    |  | 01 | E | 005 |
| 6273.34    | 596.00      |  | 01 | E | 005 |
| 8947.28    | 8,965.00    |  | 01 | E | 005 |
| 0          | 0.00        |  | 01 | E | 005 |
| 1,536.44   | 1,572.00    |  | 01 | E | 005 |
| 0.00       | 497.00      |  | 01 | E | 005 |
| 2,754.42   | 2,754.00    |  | 01 | E | 005 |
| 49652.74   | 63,228.00   |  | 01 | E | 005 |
| 131,885.41 | 203,859.00  |  | 01 | E | 005 |
| 5,341.58   | 0.00        |  | 01 | E | 005 |
| 4,842.27   | 5,329.00    |  | 01 | E | 010 |
| 3629.4     | 1,051.00    |  | 01 | E | 010 |
| 1848.68    | 6,975.00    |  | 01 | E | 010 |
| 6314.56    | 0.00        |  | 01 | E | 010 |
| 567        | 0.00        |  | 01 | E | 010 |
| 3,433.52   | 3,839.00    |  | 01 | E | 020 |
| 5148.87    | 3,268.00    |  | 01 | E | 020 |
| 5,776.13   | 8,143.00    |  | 01 | E | 020 |
| 5747.46    | 5,920.00    |  | 01 | E | 020 |
| 775        | 1,207.00    |  | 01 | E | 020 |
| 6,006.64   | 15,710.00   |  | 01 | E | 020 |
| 10,023.57  | 9,588.00    |  | 01 | E | 020 |
| 1737.1     | (4,062.00)  |  | 01 | E | 020 |
| 5,069.57   | 5,222.00    |  | 01 | E | 020 |
| 2,101.83   | 2,165.00    |  | 01 | E | 020 |
| 2,872.95   | 3,391.00    |  | 01 | E | 020 |
| 624.60     | 0.00        |  | 01 | E | 020 |
| 7,872.00   | 8,108.00    |  | 01 | E | 020 |
| 1900.9     | 1,958.00    |  | 01 | E | 020 |
| 12,283.23  | 12,652.00   |  | 01 | E | 020 |
| 300.60     | 0.00        |  | 01 | E | 020 |
| 6,180.82   | 6,366.00    |  | 01 | E | 020 |
| 7,179.82   | 7,025.00    |  | 01 | E | 020 |
| 0          | 0.00        |  | 01 | E | 020 |
| 9,218.27   | (35,166.00) |  | 01 | E | 020 |
| 6839.19    | 7,044.00    |  | 01 | E | 020 |
| 494.29     | 509.00      |  | 01 | E | 020 |
| 484.54     | 631.00      |  | 01 | E | 020 |
| 775        | 775.00      |  | 01 | E | 020 |
| 58485.74   | 0.00        |  | 01 | E | 005 |
| 0          | 0.00        |  | 01 | E | 005 |
| 8498.25    | 8,498.00    |  | 01 | E | 005 |
| 2578.61    | 2,579.00    |  | 01 | E | 005 |

|            |            |  |    |   |     |
|------------|------------|--|----|---|-----|
| 175        | 175.00     |  | 01 | E | 005 |
| 1573.07    | 0.00       |  | 01 | E | 005 |
| 36459.42   | 32,935.00  |  | 01 | E | 010 |
| 0          | 0.00       |  | 01 | E | 010 |
| 0          | 0.00       |  | 01 | E | 010 |
| 0          | 0.00       |  | 01 | E | 010 |
| 0          | 0.00       |  | 01 | E | 010 |
| 1248.52    | 0.00       |  | 01 | E | 010 |
| 848.49     | 0.00       |  | 01 | E | 010 |
| 1792.17    | 2,907.00   |  | 01 | E | 020 |
| 7276.86    | 7,501.00   |  | 01 | E | 020 |
| 10726.87   | 10,855.00  |  | 01 | E | 020 |
| 412.44     | 425.00     |  | 01 | E | 020 |
| 1013.7     | 1,044.00   |  | 01 | E | 020 |
| 8505.66    | 9,830.00   |  | 01 | E | 020 |
| 16061      | 44,559.00  |  | 01 | E | 020 |
| 0          | 0.00       |  | 01 | E | 020 |
| 300        | 0.00       |  | 01 | E | 020 |
| 1333.58    | 1,374.00   |  | 01 | E | 020 |
| 0          | 0.00       |  | 01 | E | 020 |
| 936.3      | 1,020.00   |  | 01 | E | 020 |
| 1453.85    | 1,497.00   |  | 01 | E | 020 |
| 4,452.78   | 4,838.00   |  | 01 | E | 020 |
| 2,053.23   | 2,115.00   |  | 01 | E | 020 |
| 327.36     | 0.00       |  | 01 | E | 020 |
| 0.00       | 0.00       |  | 01 | E | 020 |
| 0          | 41,200.00  |  | 01 | E | 005 |
| 2,784.39   | 2,868.00   |  | 01 | E | 005 |
| 3,345.43   | 3,313.00   |  | 01 | E | 005 |
| 2,602.95   | 2,548.00   |  | 01 | E | 005 |
| 58.94      | 26,617.00  |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |
| 0          | 0.00       |  | 01 | E | 005 |
| 1,801.87   | 1,983.00   |  | 01 | E | 005 |
| 2095.55    | 2,947.00   |  | 01 | E | 005 |
| 0          | 0.00       |  | 01 | E | 005 |
| 537.83     | 589.00     |  | 01 | E | 005 |
| 3,544.10   | 3,518.00   |  | 01 | E | 005 |
| 1,022.67   | 1,053.00   |  | 01 | E | 005 |
| 994.92     | 1,025.00   |  | 01 | E | 005 |
| 0.00       | 0.00       |  | 01 | E | 005 |
| 10056.9    | 0.00       |  | 01 | E | 010 |
| 0.00       | 7,460.00   |  | 01 | E | 010 |
| 0.00       | 0.00       |  | 01 | E | 020 |
| 20,000.00  | 0.00       |  | 01 | E | 020 |
| 765.99     | 0.00       |  | 01 | E | 020 |
| 1986.76    | 0.00       |  | 01 | E | 020 |
| 113,861.14 | 120,000.00 |  | 01 | E | 005 |
| 256.94     | 0.00       |  | 01 | E | 005 |

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|-----------|-------------|--|----|---|-----|
| 110767.02 | 137,000.00  |  | 01 | E | 005 |
| 10,324.35 | 13,000.00   |  | 01 | E | 005 |
| 0         | 0.00        |  | 01 | E | 005 |
| 1,946.10  | 1,946.00    |  | 01 | E | 010 |
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| 736.10    | 639.00      |  | 01 | E | 020 |
| 1664      | 1,714.00    |  | 01 | E | 010 |
| 4027      | 993.00      |  | 01 | E | 020 |
| 18146.45  | 0.00        |  | 01 | E | 005 |
| 166777.31 | 0.00        |  | 01 | E | 005 |
| 14688.15  | 14,815.00   |  | 01 | E | 005 |
| 0.00      | 0.00        |  | 01 | E | 005 |
| 45,241.73 | 49,715.00   |  | 01 | E | 005 |
| 24973.01  | 1,501.00    |  | 01 | E | 020 |
| 3949.99   | 4,341.00    |  | 01 | E | 020 |
| 0.00      | 0.00        |  | 01 | E | 005 |
| 90027.99  | 0.00        |  | 01 | E | 005 |
| 1605.52   | 241.00      |  | 01 | E | 005 |
| 0         | 0.00        |  | 01 | E | 005 |
| 865       | 865.00      |  | 01 | E | 005 |
| 0.00      | 0.00        |  | 01 | E | 005 |
| 972       | 972.00      |  | 01 | E | 010 |
| 0.00      | 1,406.00    |  | 01 | E | 020 |
| 43628     | 22,181.00   |  | 01 | E | 010 |
| 0         | 22,181.00   |  | 01 | E | 020 |
| 9,428.00  | 9,666.00    |  | 01 | E | 005 |
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| 0.00      | 10,000.00   |  | 01 | E | 005 |
| 0         | 0.00        |  | 01 | E | 005 |
| 6,175.22  | 6,156.00    |  | 21 | E | 005 |
| 17,935.41 | 17,935.00   |  | 21 | E | 005 |
| 0.00      | 0.00        |  | 21 | E | 005 |
| 13255.93  | 6,450.00    |  | 21 | E | 005 |
| 2,890.40  | 3,000.00    |  | 21 | E | 005 |
| 206.63    | 207.00      |  | 21 | E | 005 |
| 35.36     | 0.00        |  | 21 | E | 005 |
| 16286.29  | 0.00        |  | 21 | E | 005 |
| 39,173.56 | 50,000.00   |  | 21 | E | 005 |
| 0.00      | 24,000.00   |  | 21 | E | 005 |
| 59.88     | 60.00       |  | 21 | E | 005 |
| 54.00     | 54.00       |  | 21 | E | 005 |
| 27.35     | 33.00       |  | 21 | E | 005 |
| 7822.83   | 5,500.00    |  | 21 | E | 005 |
| 15.00     | 1,350.00    |  | 21 | E | 005 |
| 0.00      | 0.00        |  | 21 | E | 005 |
| 0.00      | 200.00      |  | 21 | E | 005 |
|           | 0.00        |  | 08 | E | 005 |
|           | 91,838.00   |  | 01 | E | 010 |
|           | (21,665.00) |  | 01 | E | 010 |

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| 420 | 000 | 419 | 110 |
| 605 | 000 | 000 | 110 |
| 760 | 000 | 720 | 110 |
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| 292 | 000 | 000 | 110 |
| 605 | 000 | 000 | 110 |
| 211 | 118 | 000 | 140 |
| 218 | 000 | 388 | 140 |
| 219 | 000 | 317 | 140 |
| 219 | 000 | 339 | 140 |
| 401 | 000 | 740 | 140 |
| 401 | 299 | 740 | 140 |
| 402 | 000 | 740 | 140 |
| 402 | 299 | 740 | 140 |
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| 405 | 000 | 740 | 140 |
| 406 | 000 | 421 | 140 |
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| 407 | 000 | 419 | 140 |
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| 408 | 000 | 740 | 140 |
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| 411 | 000 | 740 | 140 |
| 412 | 000 | 420 | 140 |
| 412 | 000 | 422 | 140 |
| 412 | 000 | 740 | 140 |
| 414 | 000 | 740 | 140 |
| 416 | 000 | 740 | 140 |
| 620 | 000 | 000 | 140 |
| 720 | 000 | 000 | 140 |
| 740 | 000 | 000 | 140 |
| 201 | 000 | 000 | 140 |
| 201 | 000 | 330 | 140 |
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| 271 | 000 | 317 | 140 |
| 211 | 000 | 000 | 140 |
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| 272 | 000 | 317 | 140 |
| 331 | 000 | 830 | 140 |
| 341 | 000 | 830 | 140 |
| 361 | 833 | 830 | 140 |
| 361 | 889 | 830 | 140 |
| 361 | 893 | 830 | 140 |
| 710 | 000 | 000 | 140 |
| 211 | 000 | 305 | 140 |
| 620 | 000 | 000 | 141 |
| 271 | 000 | 317 | 141 |
| 605 | 000 | 000 | 141 |
| 217 | 000 | 000 | 141 |
| 277 | 000 | 317 | 141 |
| 605 | 000 | 000 | 141 |
| 620 | 000 | 343 | 143 |
| 211 | 118 | 000 | 145 |
| 420 | 000 | 000 | 145 |
| 720 | 000 | 000 | 145 |
| 201 | 000 | 000 | 145 |
| 203 | 000 | 000 | 145 |
| 211 | 000 | 000 | 145 |
| 211 | 388 | 000 | 145 |
| 400 | 150 | 000 | 146 |
| 420 | 150 | 740 | 146 |
| 211 | 388 | 000 | 146 |
| 401 | 000 | 740 | 152 |
| 402 | 000 | 740 | 152 |
| 403 | 000 | 740 | 152 |
| 404 | 000 | 740 | 152 |
| 405 | 000 | 740 | 152 |
| 407 | 000 | 740 | 152 |
| 408 | 000 | 740 | 152 |
| 410 | 000 | 740 | 152 |
| 411 | 000 | 740 | 152 |
| 412 | 000 | 740 | 152 |
| 414 | 000 | 740 | 152 |
| 416 | 000 | 740 | 152 |
| 410 | 000 | 740 | 154 |
| 420 | 000 | 740 | 156 |
| 740 | 000 | 000 | 156 |
| 740 | 000 | 373 | 156 |
| 219 | 000 | 000 | 161 |
| 219 | 000 | 317 | 161 |
| 401 | 000 | 740 | 161 |
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| 403 | 000 | 740 | 161 |
| 404 | 000 | 740 | 161 |
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| 407 | 000 | 740 | 161 |
| 408 | 000 | 740 | 161 |
| 410 | 000 | 740 | 161 |
| 411 | 000 | 740 | 161 |
| 412 | 000 | 740 | 161 |
| 414 | 000 | 740 | 161 |
| 416 | 000 | 740 | 161 |
| 420 | 299 | 740 | 161 |
| 216 | 000 | 401 | 161 |
| 402 | 000 | 740 | 162 |
| 403 | 000 | 740 | 162 |
| 404 | 000 | 740 | 162 |
| 408 | 000 | 740 | 162 |
| 410 | 000 | 740 | 162 |
| 411 | 000 | 740 | 162 |
| 412 | 000 | 740 | 162 |
| 414 | 000 | 740 | 162 |
| 416 | 000 | 740 | 162 |
| 405 | 000 | 000 | 164 |
| 640 | 129 | 316 | 168 |
| 110 | 000 | 000 | 170 |
| 420 | 000 | 419 | 170 |
| 760 | 000 | 720 | 170 |
| 760 | 000 | 723 | 170 |
| 760 | 590 | 733 | 170 |
| 760 | 733 | 733 | 170 |
| 810 | 000 | 000 | 170 |
| 050 | 000 | 000 | 170 |
| 050 | 000 | 000 | 170 |
| 760 | 000 | 719 | 172 |
| 810 | 000 | 000 | 172 |
| 406 | 000 | 421 | 173 |
| 402 | 000 | 419 | 174 |
| 403 | 000 | 419 | 174 |
| 404 | 000 | 419 | 174 |
| 405 | 000 | 419 | 174 |
| 408 | 000 | 419 | 174 |
| 410 | 000 | 419 | 174 |
| 411 | 000 | 419 | 174 |
| 412 | 000 | 419 | 174 |
| 416 | 000 | 419 | 174 |
| 760 | 000 | 723 | 174 |
| 760 | 000 | 720 | 175 |
| 760 | 000 | 720 | 176 |
| 218 | 000 | 000 | 185 |
| 420 | 299 | 740 | 185 |

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| 298 | 216 | 000 | 369 |
| 110 | 000 | 000 | 381 |
| 620 | 000 | 000 | 381 |
| 203 | 000 | 000 | 381 |
| 211 | 000 | 000 | 381 |
| 020 | 000 | 310 | 390 |
| 605 | 000 | 310 | 390 |
| 211 | 000 | 000 | 392 |
| 020 | 000 | 310 | 394 |
| 218 | 000 | 388 | 394 |
| 401 | 000 | 740 | 394 |
| 404 | 000 | 740 | 394 |
| 605 | 000 | 310 | 394 |
| 271 | 000 | 317 | 394 |
| 321 | 614 | 830 | 394 |
| 420 | 000 | 740 | 396 |
| 211 | 000 | 000 | 396 |
| 110 | 000 | 000 | 399 |
| 010 | 000 | 000 | 401 |
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| 211 | 051 | 000 | 401 |
| 211 | 118 | 000 | 401 |
| 218 | 000 | 388 | 401 |
| 420 | 000 | 000 | 401 |
| 420 | 000 | 740 | 401 |
| 605 | 000 | 000 | 401 |
| 620 | 000 | 000 | 401 |
| 640 | 129 | 316 | 401 |
| 640 | 130 | 316 | 401 |
| 720 | 000 | 000 | 401 |
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| 740 | 000 | 000 | 401 |
| 760 | 000 | 720 | 401 |
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| 810 | 104 | 000 | 401 |
| 050 | 000 | 000 | 401 |
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| 206 | 000 | 433 | 430 |
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| 408 | 000 | 740 | 433 |
| 409 | 000 | 740 | 433 |
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| 411 | 000 | 740 | 433 |
| 412 | 000 | 740 | 433 |
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| 206 | 000 | 433 | 433 |
| 321 | 614 | 830 | 433 |
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| 620 | 000 | 000 | 470 |
| 110 | 000 | 000 | 499 |
| 715 | 000 | 342 | 530 |
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| 298 | 019 | 301 | 401 |
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**District: To populate, paste your Finance Excel Report into the GF**  
**Copy from your report and paste (VALUES) the account codes and figures into**  
**If your data exceeds 22000 rows, please fill down the formulas in Cells I22000:**

| L | FD | ORG | PRG | CRS | FIN | OBJ |
|---|----|-----|-----|-----|-----|-----|
| E | 01 | 005 | 108 | 000 | 302 | 110 |
| E | 01 | 005 | 865 | 000 | 352 | 110 |
| E | 01 | 005 | 865 | 000 | 382 | 110 |
| E | 01 | 005 | 108 | 000 | 302 | 170 |
| E | 01 | 005 | 630 | 000 | 302 | 170 |
| E | 01 | 005 | 108 | 000 | 302 | 210 |
| E | 01 | 005 | 630 | 000 | 302 | 210 |
| E | 01 | 005 | 865 | 000 | 352 | 210 |
| E | 01 | 005 | 865 | 000 | 382 | 210 |
| E | 01 | 005 | 108 | 000 | 302 | 214 |
| E | 01 | 005 | 630 | 000 | 302 | 214 |
| E | 01 | 005 | 865 | 000 | 352 | 214 |
| E | 01 | 005 | 865 | 000 | 382 | 214 |
| E | 01 | 005 | 108 | 000 | 302 | 219 |
| E | 01 | 005 | 630 | 000 | 302 | 219 |
| E | 01 | 005 | 865 | 000 | 352 | 219 |
| E | 01 | 005 | 865 | 000 | 382 | 219 |
| E | 01 | 005 | 108 | 000 | 302 | 220 |
| E | 01 | 005 | 630 | 000 | 302 | 220 |
| E | 01 | 005 | 865 | 000 | 352 | 220 |
| E | 01 | 005 | 865 | 000 | 382 | 220 |
| E | 01 | 005 | 108 | 000 | 302 | 250 |
| E | 01 | 005 | 865 | 000 | 352 | 250 |
| E | 01 | 005 | 865 | 000 | 382 | 250 |
| E | 01 | 005 | 108 | 000 | 302 | 251 |
| E | 01 | 005 | 865 | 000 | 352 | 251 |
| E | 01 | 005 | 865 | 000 | 382 | 251 |
| E | 01 | 005 | 630 | 000 | 302 | 305 |
| E | 01 | 005 | 865 | 000 | 352 | 350 |
| E | 01 | 005 | 865 | 000 | 363 | 350 |
| E | 01 | 005 | 865 | 000 | 370 | 350 |
| E | 01 | 005 | 865 | 000 | 380 | 350 |
| E | 01 | 005 | 865 | 000 | 384 | 350 |
| E | 01 | 005 | 865 | 104 | 370 | 350 |
| E | 01 | 005 | 865 | 104 | 384 | 350 |
| E | 01 | 005 | 865 | 000 | 363 | 401 |
| E | 01 | 005 | 620 | 000 | 302 | 405 |
| E | 01 | 005 | 620 | 000 | 302 | 406 |
| E | 01 | 005 | 630 | 000 | 302 | 406 |
| E | 01 | 020 | 215 | 110 | 302 | 406 |
| E | 01 | 010 | 203 | 000 | 302 | 460 |
| E | 01 | 020 | 211 | 000 | 302 | 460 |

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## KEY Upload area

the appropriate columns in grey below.

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|                                               | Actual    | Actual    |
|-----------------------------------------------|-----------|-----------|
| DESCRIPTION                                   | 2022-2023 | 2023-2024 |
| Sal-Adm/Supervision                           |           |           |
| H&S Mgmt Sal-Adm/Supervision                  |           |           |
| Sal-Adm/Supervision                           |           |           |
| N-Instr Support                               |           |           |
| N-Instr Support                               |           |           |
| Fica/Medi                                     |           |           |
| Fica/Medi                                     |           |           |
| H&S Mgmt Fica/Medi                            |           |           |
| Fica/Medi                                     |           |           |
| Pera                                          |           |           |
| Pera                                          |           |           |
| H&S Mgmt Pera                                 |           |           |
| Pera                                          |           |           |
| MN Pd Leave                                   |           |           |
| MN Pd Leave                                   |           |           |
| H&S Mgmt MN Pd Leave                          |           |           |
| MN Pd Leave                                   |           |           |
| Health Insurance                              |           |           |
| Health Insurance                              |           |           |
| H&S Mgmt Health Insurance                     |           |           |
| Health Insurance                              |           |           |
| Tsa/Mn Deferred Comp                          |           |           |
| H&S Mgmt Tsa/Mn Deferred Comp                 |           |           |
| Tsa/Mn Deferred Comp                          |           |           |
| Emp Sponser Hlth Reimb Arr                    |           |           |
| H&S Mgmt Emp Sponser Hlth Reimb Arr           |           |           |
| Emp Sponser Hlth Reimb Arr                    |           |           |
| Consult Capti Professional Learning           |           |           |
| LTFM Dist Wide Enviro H & S Mgmt Repair       |           |           |
| LTFM Dist Wide Fire Safety Compl Repair       |           |           |
| LTFM Electrical Repair & Maint Svc            |           |           |
| LTFM Dist Wide Mechanical Sys Repair & M      |           |           |
| LTFM Dist Wide Site Proj Repair & Maint       |           |           |
| LTFM Electrical Ramps Sports Ctr Repair       |           |           |
| LTFM Project Repair & Main Rams Sports Center |           |           |
| LTFM Dist Wide Fire Safety Sup/Mat            |           |           |
| Operating Capitol Non-Instr Cmptr Sftwr/Lic   |           |           |
| Instruc Sftwre Lic                            |           |           |
| INST RELATED TECH INST SOFTWARE LIC CAP       |           |           |
| Instruc Sftwre Lic                            |           |           |
| Textbooks/Workbooks                           |           |           |
| Textbooks/Workbooks- High school              |           |           |

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| Actual     | Budget    | Projected |    |   |     |
|------------|-----------|-----------|----|---|-----|
| 2024-2025  | 2025-2026 | 2026-2027 | FD | L | ORG |
| 79,550.00  | 81,937.00 |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 39,774.96  | 43,260.00 |           | 01 | E | 005 |
| 43,253.47  | 43,260.00 |           | 01 | E | 005 |
| 27,513.29  | 27,160.00 |           | 01 | E | 005 |
| 9,401.69   | 11,655.00 |           | 01 | E | 005 |
| 1,712.26   | 0.00      |           | 01 | E | 005 |
| 0.00       | 3,164.00  |           | 01 | E | 005 |
| 3,046.24   | 0.00      |           | 01 | E | 005 |
| 9,210.28   | 13,320.00 |           | 01 | E | 005 |
| 2,063.47   | 0.00      |           | 01 | E | 005 |
| 0.00       | 4,058.00  |           | 01 | E | 005 |
| 2,983.13   | 0.00      |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 27,333.60  | 21,812.00 |           | 01 | E | 005 |
| 4,361.01   | 4,250.00  |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 13,666.80  | 13,666.80 |           | 01 | E | 005 |
| 2,386.52   | 2,317.00  |           | 01 | E | 005 |
| 0.00       | 1,094.00  |           | 01 | E | 005 |
| 1,193.26   | 0.00      |           | 01 | E | 005 |
| 9,300.00   | 9,550.00  |           | 01 | E | 005 |
| 0.00       | 5,450.00  |           | 01 | E | 005 |
| 4,649.99   | 4,775.00  |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 14,655.75  | 14,656.00 |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 13,671.27  | 8,172.00  |           | 01 | E | 005 |
| 67,741.45  | 66,880.00 |           | 01 | E | 005 |
| 32,483.98  | 70,095.00 |           | 01 | E | 005 |
| 0.00       | 20,000.00 |           | 01 | E | 005 |
| 0.00       | 25,095.00 |           | 01 | E | 005 |
| 0.00       | 5,000.00  |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 0.00       | 0.00      |           | 01 | E | 005 |
| 1,118.10   | 1,118.00  |           | 01 | E | 020 |
| 110,114.12 | 38,695.00 |           | 01 | E | 010 |
| 8,685.78   | 8,686.00  |           | 01 | E | 020 |

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| 108 | 000 | 302 | 110 |
| 865 | 000 | 352 | 110 |
| 865 | 000 | 382 | 110 |
| 108 | 000 | 302 | 170 |
| 630 | 000 | 302 | 170 |
| 108 | 000 | 302 | 210 |
| 630 | 000 | 302 | 210 |
| 865 | 000 | 352 | 210 |
| 865 | 000 | 382 | 210 |
| 108 | 000 | 302 | 214 |
| 630 | 000 | 302 | 214 |
| 865 | 000 | 352 | 214 |
| 865 | 000 | 382 | 214 |
| 108 | 000 | 302 | 219 |
| 630 | 000 | 302 | 219 |
| 865 | 000 | 352 | 219 |
| 865 | 000 | 382 | 219 |
| 108 | 000 | 302 | 220 |
| 630 | 000 | 302 | 220 |
| 865 | 000 | 352 | 220 |
| 865 | 000 | 382 | 220 |
| 108 | 000 | 302 | 250 |
| 865 | 000 | 352 | 250 |
| 865 | 000 | 382 | 250 |
| 108 | 000 | 302 | 251 |
| 865 | 000 | 352 | 251 |
| 865 | 000 | 382 | 251 |
| 630 | 000 | 302 | 305 |
| 865 | 000 | 352 | 350 |
| 865 | 000 | 363 | 350 |
| 865 | 000 | 370 | 350 |
| 865 | 000 | 380 | 350 |
| 865 | 000 | 384 | 350 |
| 865 | 104 | 370 | 350 |
| 865 | 104 | 384 | 350 |
| 865 | 000 | 363 | 401 |
| 620 | 000 | 302 | 405 |
| 620 | 000 | 302 | 406 |
| 630 | 000 | 302 | 406 |
| 215 | 110 | 302 | 406 |
| 203 | 000 | 302 | 460 |
| 211 | 000 | 302 | 460 |





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# Roseau Public School District

## BUDGET REDUCTIONS

**0 = One Time Reduction**  
**1 = Continuing Reduction**

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| ADJUSTMENT EXPLANATION  |   | 2025-2026 | 2026-2027    | 2027-2028    | 2028-2029    | 2029-2030      | 2030-2031      |
|-------------------------|---|-----------|--------------|--------------|--------------|----------------|----------------|
|                         | 0 | \$0.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         |
|                         | 0 | \$0.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         |
|                         | 0 | \$0.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         |
|                         | 0 | \$0.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         |
|                         | 0 | \$0.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         |
|                         | 0 | \$0.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         |
| TOTAL BUDGET REDUCTIONS |   | \$0.00    | \$500,000.00 | \$700,000.00 | \$900,000.00 | \$1,100,000.00 | \$1,300,000.00 |

# Roseau Public School District

## BUDGET ADDITIONS

**0 = One Time Expense**  
**1 = Continuing Expense**

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| BUDGET ADDITIONS EXPLANATION |   | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 |
|------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
|                              | 0 | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    |
|                              | 0 | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    |
|                              | 0 | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    |
|                              | 0 | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    |
|                              | 0 | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    |
|                              | 0 | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    |
|                              | 0 | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    |
| TOTAL BUDGET ADDITIONS       |   | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    | \$0.00    |



| RESERVES - PROJECTED FUND BALANCE     |     |                         | Roseau Public School District |              | FUND BALANCE PROJECTION |              |              | 1/17/2026    |              |
|---------------------------------------|-----|-------------------------|-------------------------------|--------------|-------------------------|--------------|--------------|--------------|--------------|
|                                       |     |                         | 2024-2025                     | 2025-2026    | 2026-2027               | 2027-2028    | 2028-2029    | 2029-2030    | 2030-2031    |
| TOTAL BEGINNING FUND BALANCE          |     |                         | \$2,752,166                   | \$2,637,609  | \$2,237,267             | \$2,841,223  | \$3,306,192  | \$3,302,514  | \$2,983,360  |
| Estimated Revenues                    |     |                         | \$15,678,057                  | \$15,494,080 | \$16,294,009            | \$16,366,686 | \$16,269,357 | \$16,224,750 | \$16,133,805 |
| Estimated Expenditures                |     |                         | \$15,792,614                  | \$15,894,422 | \$15,690,053            | \$15,901,717 | \$16,273,035 | \$16,543,904 | \$16,961,027 |
| Revenues - Expenditures               |     |                         | (\$114,557)                   | (\$400,342)  | \$603,956               | \$464,969    | (\$3,678)    | (\$319,153)  | (\$827,222)  |
| TOTAL ENDING FUND BALANCE             |     |                         | \$2,637,609                   | \$2,237,267  | \$2,841,223             | \$3,306,192  | \$3,302,514  | \$2,983,360  | \$2,156,138  |
| NON-SPENDABLE AMOUNTS                 |     |                         |                               |              |                         |              |              |              |              |
|                                       | 460 | Inventory & Prepaid     | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |
|                                       |     | TBD                     | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |
|                                       |     | TBD                     | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |
| TOTAL NON-SPENDABLE AMOUNTS           |     |                         | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |
| RESTRICTED AMOUNTS                    |     |                         |                               |              |                         |              |              |              |              |
|                                       | 467 | LTFM Revenue            | \$1,233,886                   | \$1,188,791  | \$1,166,977             | \$1,127,429  | \$1,068,357  | \$994,227    | \$901,394    |
|                                       | 424 | Operating Capital       | \$229,978                     | \$2,700      | \$2,701                 | \$2,701      | \$2,703      | \$2,704      | \$2,705      |
|                                       | 401 | Student Activities      | \$105,583                     | \$109,263    | \$109,263               | \$109,263    | \$109,263    | \$109,263    | \$109,263    |
|                                       | 402 | Scholarships            | \$41,150                      | \$41,150     | \$41,150                | \$41,150     | \$41,150     | \$41,150     | \$41,150     |
|                                       | 403 | Staff Development       | \$103,896                     | \$158,724    | \$158,724               | \$158,724    | \$158,724    | \$158,724    | \$158,724    |
|                                       | 412 | Literacy Incentive Aid  | \$91,633                      | \$91,633     | \$91,633                | \$91,633     | \$91,633     | \$91,633     | \$91,633     |
|                                       | 420 | American Indian Aid     | \$12,993                      | \$27,734     | \$27,734                | \$27,734     | \$27,734     | \$27,734     | \$27,734     |
|                                       | 449 | Safe Schools Levy       | \$131,351                     | \$120,879    | \$120,879               | \$120,879    | \$120,879    | \$120,879    | \$120,879    |
|                                       | 456 | Literacy Aid            | \$27,071                      | \$27,071     | \$27,071                | \$27,071     | \$27,071     | \$27,071     | \$27,071     |
|                                       | 472 | Medical Assistance      | \$83,610                      | \$83,610     | \$83,610                | \$83,610     | \$83,610     | \$83,610     | \$83,610     |
|                                       |     |                         | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |
|                                       |     |                         | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |
|                                       |     |                         | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |
| TOTAL RESTRICTED AMOUNTS              |     |                         | \$2,061,151                   | \$1,851,555  | \$1,829,742             | \$1,790,194  | \$1,731,123  | \$1,656,995  | \$1,564,164  |
| ASSIGNED/COMMITTED AMOUNTS            |     |                         |                               |              |                         |              |              |              |              |
|                                       | 461 | Committed for Sparation | \$95,000                      | \$95,000     | \$95,000                | \$95,000     | \$95,000     | \$95,000     | \$95,000     |
|                                       |     | TBD                     | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |
|                                       |     | TBD                     | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |
| TOTAL ASSIGNED/COMMITTED AMOUNTS      |     |                         | \$95,000                      | \$95,000     | \$95,000                | \$95,000     | \$95,000     | \$95,000     | \$95,000     |
| UNASSIGNED FUND BALANCE               |     |                         | \$481,458                     | \$290,711    | \$916,481               | \$1,420,998  | \$1,476,391  | \$1,231,365  | \$496,974    |
| TOTAL ENDING FUND BALANCE             |     |                         | \$2,637,609                   | \$2,237,267  | \$2,841,223             | \$3,306,192  | \$3,302,514  | \$2,983,360  | \$2,156,138  |
| UNASSIGNED FUND BALANCE               |     |                         | 3.05%                         | 1.83%        | 5.84%                   | 8.94%        | 9.07%        | 7.44%        | 2.93%        |
| UNASSIGNED FUND BALANCE PLANNING GOAL |     |                         |                               |              |                         |              |              |              |              |
| 0 % PERCENT                           |     |                         | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |
| IS GOAL ACHIEVED?                     |     |                         | YES                           | YES          | YES                     | YES          | YES          | YES          | YES          |
| EXPENDITURE CHANGES TO ACHIEVE GOAL   |     |                         | \$0                           | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          |

# Roseau Public School District

## Five Year General Fund Budget Projection

| Definitions                          | Actual<br>2024-2025 | Budget<br>2025-2026 | Projected<br>2026-2027 | %<br>Chg     | Projected<br>2027-2028 | %<br>Chg    | Projected<br>2028-2029 | %<br>Chg     | Projected<br>2029-2030 | %<br>Chg     | Projected<br>2030-2031 | %<br>Chg     |
|--------------------------------------|---------------------|---------------------|------------------------|--------------|------------------------|-------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|
| SOURCES OF REVENUE:                  |                     |                     |                        |              |                        |             |                        |              |                        |              |                        |              |
| Basic Revenue Allowance              | \$8,611,530         | \$8,480,088         | \$8,474,843            | -0.06%       | \$8,569,218            | 1.1%        | \$8,477,883            | -1.1%        | \$8,469,038            | -0.1%        | \$8,393,010            | -0.9%        |
| Other General Education Aid          | \$1,114,642         | \$1,331,594         | \$1,278,504            | -3.99%       | \$1,226,539            | -4.1%       | \$1,244,599            | 1.5%         | \$1,205,906            | -3.1%        | \$1,209,823            | 0.3%         |
| Voter Approved Operating Referendum  | \$268,293           | \$257,134           | \$1,353,241            | 426.28%      | \$1,362,020            | 0.6%        | \$1,342,581            | -1.4%        | \$1,336,060            | -0.5%        | \$1,318,722            | -1.3%        |
| Local Optional Revenue               | \$856,304           | \$820,690           | \$798,594              | -2.69%       | \$787,408              | -1.4%       | \$763,291              | -3.1%        | \$746,154              | -2.2%        | \$722,407              | -3.2%        |
| Special Education Aid                | \$2,175,840         | \$2,000,000         | \$2,100,000            | 5.00%        | \$2,142,000            | 2.0%        | \$2,184,840            | 2.0%         | \$2,228,537            | 2.0%         | \$2,273,108            | 2.0%         |
| Other State Aids and Levies          | \$999,072           | \$948,115           | \$910,761              | -3.94%       | \$919,398              | 0.9%        | \$919,398              | 0.0%         | \$919,398              | 0.0%         | \$919,398              | 0.0%         |
| Federal Aid                          | \$759,627           | \$542,527           | \$542,527              | 0.00%        | \$542,527              | 0.0%        | \$542,527              | 0.0%         | \$542,527              | 0.0%         | \$542,527              | 0.0%         |
| Miscellaneous Revenue                | \$503,591           | \$615,343           | \$377,343              | -38.68%      | \$377,343              | 0.0%        | \$377,343              | 0.0%         | \$377,343              | 0.0%         | \$377,343              | 0.0%         |
| Budget Transfers                     | \$0                 | \$0                 | \$0                    |              | \$0                    |             | \$0                    |              | \$0                    |              | \$0                    |              |
| Adjustment to General Ledger         | (\$159,215)         | (\$0)               | \$0                    |              | \$0                    |             | \$0                    |              | \$0                    |              | \$0                    |              |
| LTFM Revenue                         | \$276,256           | \$240,271           | \$206,005              | -14.26%      | \$190,388              | -7.6%       | \$173,553              | -8.8%        | \$160,786              | -7.4%        | \$144,985              | -9.8%        |
| Operating Capital                    | \$272,116           | \$258,318           | \$252,191              | -2.37%       | \$249,845              | -0.9%       | \$243,342              | -2.6%        | \$239,001              | -1.8%        | \$232,483              | -2.7%        |
| <b>TOTAL REVENUE</b>                 | <b>\$15,678,057</b> | <b>\$15,494,080</b> | <b>\$16,294,009</b>    | <b>5.2%</b>  | <b>\$16,366,686</b>    | <b>0.4%</b> | <b>\$16,269,357</b>    | <b>-0.6%</b> | <b>\$16,224,750</b>    | <b>-0.3%</b> | <b>\$16,133,805</b>    | <b>-0.6%</b> |
| USES OF REVENUE:                     |                     |                     |                        |              |                        |             |                        |              |                        |              |                        |              |
| Salaries & Wages                     | \$9,569,641         | \$9,728,110         | \$10,043,409           | 3.2%         | \$10,244,711           | 2.0%        | \$10,654,499           | 4.0%         | \$10,974,134           | 3.0%         | \$11,413,100           | 4.0%         |
| Benefits                             | \$2,710,066         | \$2,911,218         | \$3,124,575            | 7.3%         | \$3,290,128            | 5.3%        | \$3,403,144            | 3.4%         | \$3,502,883            | 2.9%         | \$3,625,289            | 3.5%         |
| Purchased Services                   | \$1,358,626         | \$1,325,578         | \$1,365,361            | 3.0%         | \$1,408,051            | 3.1%        | \$1,453,876            | 3.3%         | \$1,503,081            | 3.4%         | \$1,555,931            | 3.5%         |
| Supplies                             | \$1,124,914         | \$1,035,486         | \$1,053,630            | 1.8%         | \$1,055,977            | 0.2%        | \$1,062,481            | 0.6%         | \$1,066,821            | 0.4%         | \$1,073,340            | 0.6%         |
| Equipment, Technology, Other Capital | \$164,193           | \$55,557            | \$55,557               | 0.0%         | \$55,557               | 0.0%        | \$55,557               | 0.0%         | \$55,557               | 0.0%         | \$55,557               | 0.0%         |
| Debt Service                         | \$0                 | \$0                 | \$0                    | 0.0%         | \$0                    | 0.0%        | \$0                    | 0.0%         | \$0                    | 0.0%         | \$0                    | 0.0%         |
| Other Expenditures                   | \$56,499            | \$67,512            | \$67,512               | 0.0%         | \$67,512               | 0.0%        | \$67,512               | 0.0%         | \$67,512               | 0.0%         | \$67,512               | 0.0%         |
| Transfers to Other Funds             | \$0                 | \$0                 | \$0                    | 0.0%         | \$0                    | 0.0%        | \$0                    | 0.0%         | \$0                    | 0.0%         | \$0                    | 0.0%         |
| Budget Additions                     | \$0                 | \$0                 | \$0                    | 0.0%         | \$0                    | 0.0%        | \$0                    | 0.0%         | \$0                    | 0.0%         | \$0                    | 0.0%         |
| Budget Reductions                    | \$0                 | \$0                 | (\$500,000)            | 0.0%         | (\$700,000)            | 40.0%       | (\$900,000)            | 28.6%        | (\$1,100,000)          | 22.2%        | (\$1,300,000)          | 18.2%        |
| LTFM Revenue                         | \$193,867           | \$285,366           | \$227,818              | -20.2%       | \$229,937              | 0.9%        | \$232,625              | 1.2%         | \$234,915              | 1.0%         | \$237,818              | 1.2%         |
| Operating Capital                    | \$614,808           | \$485,596           | \$252,191              | -48.1%       | \$249,844              | -0.9%       | \$243,340              | -2.6%        | \$239,000              | -1.8%        | \$232,481              | -2.7%        |
| <b>TOTAL USES OF REVENUE</b>         | <b>\$15,792,614</b> | <b>\$15,894,422</b> | <b>\$15,690,053</b>    | <b>-1.3%</b> | <b>\$15,901,717</b>    | <b>1.3%</b> | <b>\$16,273,035</b>    | <b>2.3%</b>  | <b>\$16,543,904</b>    | <b>1.7%</b>  | <b>\$16,961,027</b>    | <b>2.5%</b>  |
| <b>REVENUE OVER (UNDER)</b>          | <b>(\$114,557)</b>  | <b>(\$400,342)</b>  | <b>\$603,956</b>       |              | <b>\$464,969</b>       |             | <b>(\$3,678)</b>       |              | <b>(\$319,153)</b>     |              | <b>(\$827,222)</b>     |              |
| FUND BALANCE:                        |                     |                     |                        |              |                        |             |                        |              |                        |              |                        |              |
| Beginning                            | \$2,752,166         | \$2,637,609         | \$2,237,267            |              | \$2,841,223            |             | \$3,306,192            |              | \$3,302,514            |              | \$2,983,360            |              |
| Ending                               | \$2,637,609         | \$2,237,267         | \$2,841,223            |              | \$3,306,192            |             | \$3,302,514            |              | \$2,983,360            |              | \$2,156,138            |              |
| RECON. OF ENDING FUND BALANCE:       |                     |                     |                        |              |                        |             |                        |              |                        |              |                        |              |
| Nonspendable                         | \$0                 | \$0                 | \$0                    |              | \$0                    |             | \$0                    |              | \$0                    |              | \$0                    |              |
| Restricted                           | \$2,061,151         | \$1,851,555         | \$1,829,742            |              | \$1,790,194            |             | \$1,731,123            |              | \$1,656,995            |              | \$1,564,164            |              |
| Assigned/Committed                   | \$95,000            | \$95,000            | \$95,000               |              | \$95,000               |             | \$95,000               |              | \$95,000               |              | \$95,000               |              |
| Total Reserved Fund Balance          | \$2,156,151         | \$1,946,555         | \$1,924,742            |              | \$1,885,194            |             | \$1,826,123            |              | \$1,751,995            |              | \$1,659,164            |              |
| Unassigned Fund Balance              | <u>\$481,458</u>    | <u>\$290,711</u>    | <u>\$916,481</u>       |              | <u>\$1,420,998</u>     |             | <u>\$1,476,391</u>     |              | <u>\$1,231,365</u>     |              | <u>\$496,974</u>       |              |
| Total Fund Balance as % of Exp.      | 16.70%              | 14.08%              | 18.11%                 |              | 20.79%                 |             | 20.29%                 |              | 18.03%                 |              | 12.71%                 |              |
| Unassigned as a % of Exp.            | 3.05%               | 1.83%               | 5.84%                  |              | 8.94%                  |             | 9.07%                  |              | 7.44%                  |              | 2.93%                  |              |
| Minimum Unassigned Fund Balance      | \$0                 | \$0                 | \$0                    |              | \$0                    |             | \$0                    |              | \$0                    |              | \$0                    |              |
| Variance - Over (Under)              | \$481,458           | \$290,711           | \$916,481              |              | \$1,420,998            |             | \$1,476,391            |              | \$1,231,365            |              | \$496,974              |              |

# Roseau Public School District

## Five Year General Fund Budget Projection

|                           | Actual<br>2024-2025 | Budget<br>2025-2026 | Projected<br>2026-2027 | %<br>Chg | Projected<br>2027-2028 | %<br>Chg | Projected<br>2028-2029 | %<br>Chg | Projected<br>2029-2030 | %<br>Chg | Projected<br>2030-2031 | %<br>Chg |
|---------------------------|---------------------|---------------------|------------------------|----------|------------------------|----------|------------------------|----------|------------------------|----------|------------------------|----------|
| INFLATIONARY ASSUMPTIONS: |                     |                     |                        |          |                        |          |                        |          |                        |          |                        |          |
| Basic Formula Allowance   | n/a                 | 2.7%                | 2.7%                   |          | 2.6%                   |          | 2.1%                   |          | 2.2%                   |          | 2.4%                   |          |
| Personnel Costs           | n/a                 | 2.9%                | 4.2%                   |          | 2.8%                   |          | 3.9%                   |          | 3.0%                   |          | 3.9%                   |          |
| Purchased Services        | n/a                 | -2.4%               | 3.0%                   |          | 3.1%                   |          | 3.3%                   |          | 3.4%                   |          | 3.5%                   |          |
| Utilities                 | n/a                 | 4.1%                | 8.0%                   |          | 8.0%                   |          | 8.0%                   |          | 8.0%                   |          | 8.0%                   |          |
| Supplies                  | n/a                 | -7.9%               | 1.8%                   |          | 0.2%                   |          | 0.6%                   |          | 0.4%                   |          | 0.6%                   |          |
| Equipment                 | n/a                 | -66.2%              | 0.0%                   |          | 0.0%                   |          | 0.0%                   |          | 0.0%                   |          | 0.0%                   |          |
| STUDENT DATA              |                     |                     |                        |          |                        |          |                        |          |                        |          |                        |          |
| ADM'S                     | 1,080.9             | 1,034.7             | 1,005.2                | -2.9%    | 990.6                  | -1.5%    | 960.7                  | -3.0%    | 938.4                  | -2.3%    | 912.9                  | -2.7%    |
| Adj. Pupil Units          | 1,182.7             | 1,133.6             | 1,103.0                | -2.7%    | 1,087.6                | -1.4%    | 1,054.3                | -3.1%    | 1,030.6                | -2.2%    | 997.8                  | -3.2%    |
| STAFFING:                 |                     |                     |                        |          |                        |          |                        |          |                        |          |                        |          |
| FTE Staffing              | 0.0                 | 0.0                 | 0.0                    | 0.0%     | 0.0                    | 0.0%     | 0.0                    | 0.0%     | 0.0                    | 0.0%     | 0.0                    | 0.0%     |
| Pupil/Staff Ratio         | -                   | -                   | -                      |          | -                      |          | -                      |          | -                      |          | -                      |          |
| DATA PER PUPIL UNIT:      |                     |                     |                        |          |                        |          |                        |          |                        |          |                        |          |
| Gen Ed. Formula           | \$7,281             | \$7,481             | \$7,683                | 2.7%     | \$7,879                | 2.6%     | \$8,041                | 2.1%     | \$8,218                | 2.2%     | \$8,412                | 2.4%     |
| Operating Referendum      | \$227               | \$227               | \$1,227                | 440.8%   | \$1,252                | 2.1%     | \$1,273                | 1.7%     | \$1,296                | 1.8%     | \$1,322                | 1.9%     |
| Local Optional Revenue    | \$724               | \$724               | \$724                  | 0.0%     | \$724                  | 0.0%     | \$724                  | 0.0%     | \$724                  | 0.0%     | \$724                  | 0.0%     |
| Capital Projects Levy     | \$0                 | \$0                 | \$0                    | 0.0%     | \$0                    | 0.0%     | \$0                    | 0.0%     | \$0                    | 0.0%     | \$0                    | 0.0%     |
| Other Revenue             | \$5,024             | \$5,237             | \$5,138                | -1.9%    | \$5,193                | 1.1%     | \$5,393                | 3.8%     | \$5,505                | 2.1%     | \$5,712                | 3.8%     |
| Total Revenue             | \$13,256            | \$13,669            | \$14,772               | 8.1%     | \$15,049               | 1.9%     | \$15,432               | 2.5%     | \$15,743               | 2.0%     | \$16,169               | 2.7%     |
| Total Expenses            | \$13,353            | \$14,022            | \$14,225               | 1.4%     | \$14,621               | 2.8%     | \$15,435               | 5.6%     | \$16,053               | 4.0%     | \$16,998               | 5.9%     |
| Revenue - Expenses        | (\$97)              | (\$353)             | \$548                  |          | \$428                  |          | (\$3)                  |          | (\$310)                |          | (\$829)                |          |

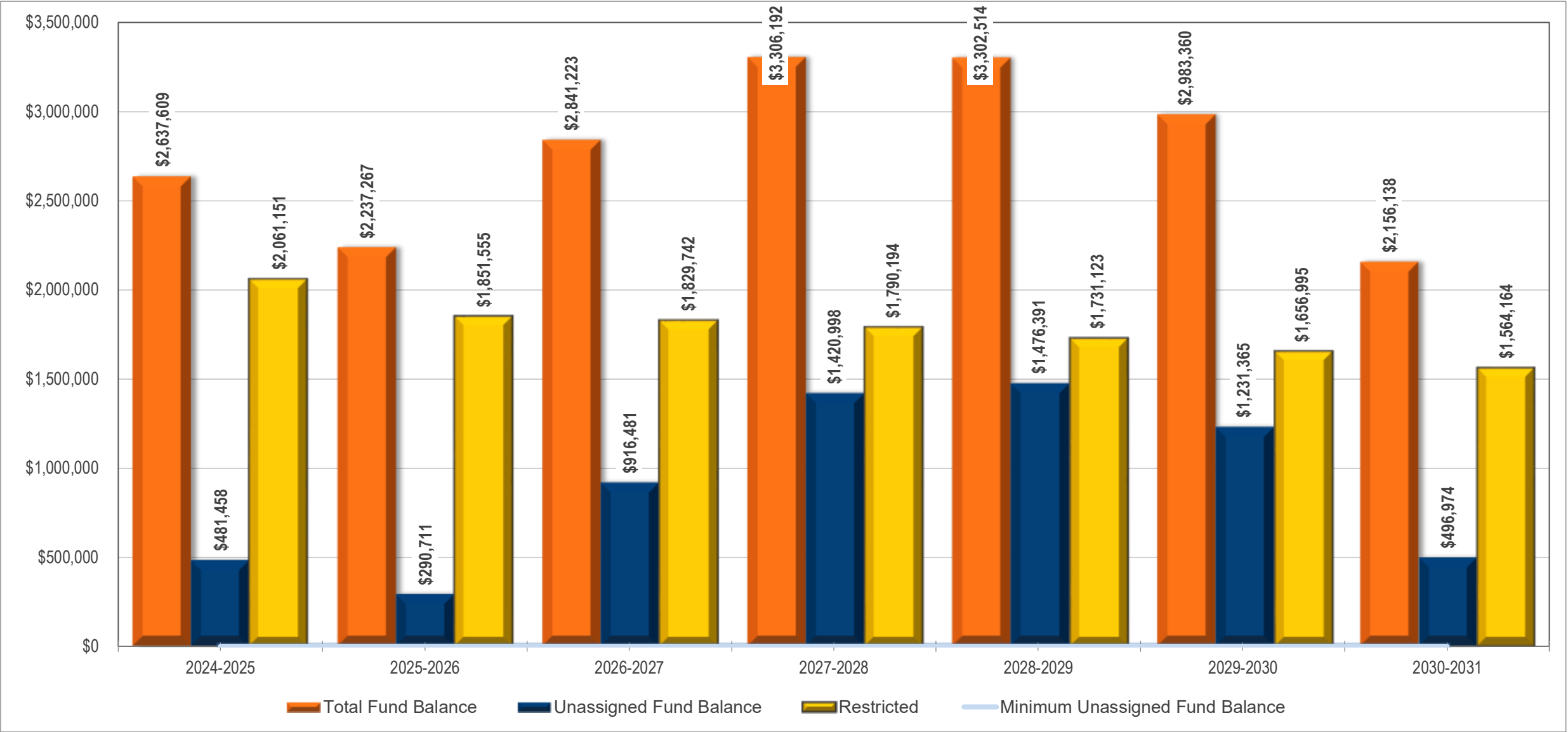
# Roseau Public School District

## Five Year General Fund Budget Projection Summary

| Definitions                       | Actual<br>2024-2025 | Budget<br>2025-2026 | Projected<br>2026-2027 | %<br>Chg | Projected<br>2027-2028 | %<br>Chg | Projected<br>2028-2029 | %<br>Chg | Projected<br>2029-2030 | %<br>Chg | Projected<br>2030-2031 | %<br>Chg |
|-----------------------------------|---------------------|---------------------|------------------------|----------|------------------------|----------|------------------------|----------|------------------------|----------|------------------------|----------|
| Revenue                           | \$15,678,057        | \$15,494,080        | \$16,294,009           | 5.2%     | \$16,366,686           | 0.4%     | \$16,269,357           | -0.6%    | \$16,224,750           | -0.3%    | \$16,133,805           | -0.6%    |
| Expenditures                      | \$15,792,614        | \$15,894,422        | \$15,690,053           | -1.3%    | \$15,901,717           | 1.3%     | \$16,273,035           | 2.3%     | \$16,543,904           | 1.7%     | \$16,961,027           | 2.5%     |
| Revenue Over (Under) Expenditures | (\$114,557)         | (\$400,342)         | \$603,956              |          | \$464,969              |          | (\$3,678)              |          | (\$319,153)            |          | (\$827,222)            |          |
| Fund Balance                      | \$2,637,609         | \$2,237,267         | \$2,841,223            |          | \$3,306,192            |          | \$3,302,514            |          | \$2,983,360            |          | \$2,156,138            |          |
| Assigned Fund Balance             | \$2,156,151         | \$1,946,555         | \$1,924,742            |          | \$1,885,194            |          | \$1,826,123            |          | \$1,751,995            |          | \$1,659,164            |          |
| Unassigned Fund Balance           | \$481,458           | \$290,711           | \$916,481              |          | \$1,420,998            |          | \$1,476,391            |          | \$1,231,365            |          | \$496,974              |          |
| Percent Unassigned                | 3.0%                | 1.8%                | 5.8%                   |          | 8.9%                   |          | 9.1%                   |          | 7.4%                   |          | 2.9%                   |          |

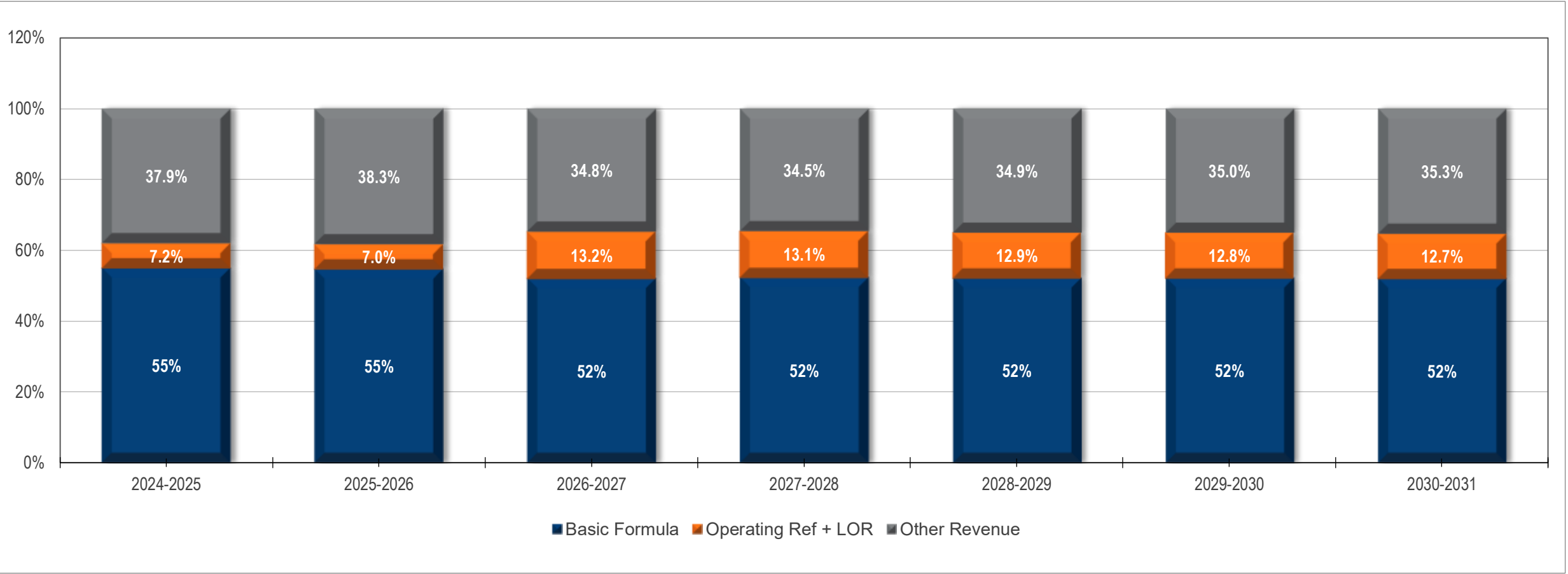
|                        | Actual<br>2024-2025 | Budget<br>2025-2026 | Projected<br>2026-2027 | %<br>Chg | Projected<br>2027-2028 | %<br>Chg | Projected<br>2028-2029 | %<br>Chg | Projected<br>2029-2030 | %<br>Chg | Projected<br>2030-2031 | %<br>Chg |
|------------------------|---------------------|---------------------|------------------------|----------|------------------------|----------|------------------------|----------|------------------------|----------|------------------------|----------|
| Basic Funding Formula  | \$7,281             | \$7,481             | \$7,683                | 2.7%     | \$7,879                | 2.6%     | \$8,041                | 2.1%     | \$8,218                | 2.2%     | \$8,412                | 2.4%     |
| Operating Referendum   | \$227               | \$227               | \$1,227                | 440.8%   | \$1,252                | 2.1%     | \$1,273                | 1.7%     | \$1,296                | 1.8%     | \$1,322                | 1.9%     |
| Local Optional Revenue | \$724               | \$724               | \$724                  | 0.0%     | \$724                  | 0.0%     | \$724                  | 0.0%     | \$724                  | 0.0%     | \$724                  | 0.0%     |
| Capital Projects Levy  | \$0                 | \$0                 | \$0                    | 0.0%     | \$0                    | 0.0%     | \$0                    | 0.0%     | \$0                    | 0.0%     | \$0                    | 0.0%     |
| Total Adj Pupil Units  | 1,183               | 1,134               | 1,103                  | -2.7%    | 1,088                  | -1.4%    | 1,054                  | -3.1%    | 1,031                  | -2.2%    | 998                    | -3.2%    |
| Per Pupil Revenue      | \$13,256            | \$13,669            | \$14,772               | 8.1%     | \$15,049               | 1.9%     | \$15,432               | 2.5%     | \$15,743               | 2.0%     | \$16,169               | 2.7%     |
| Per Pupil Expenditures | \$13,353            | \$14,022            | \$14,225               | 1.4%     | \$14,621               | 2.8%     | \$15,435               | 5.6%     | \$16,053               | 4.0%     | \$16,998               | 5.9%     |

Roseau Public School District  
General Fund Operating Budget Fund Balance  
Seven Year Comparison

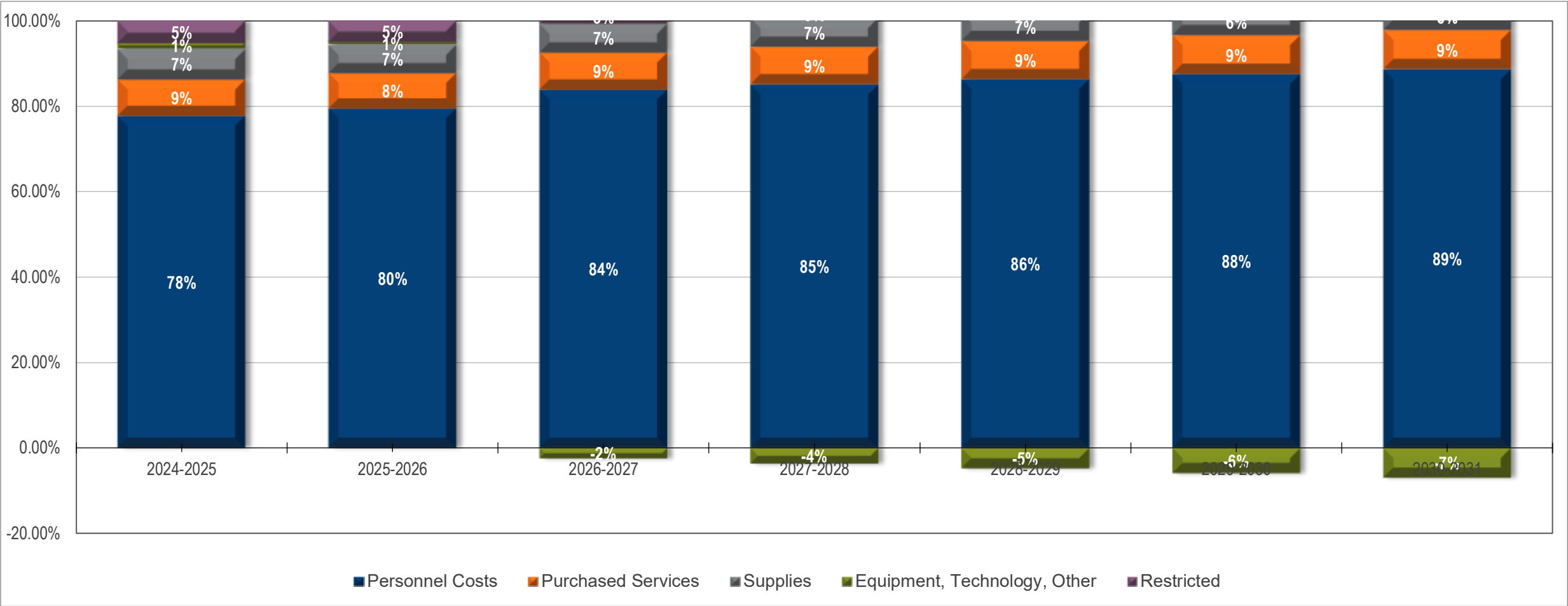




Roseau Public School District  
Operating Budget: Sources of Revenue  
Seven Year Comparison



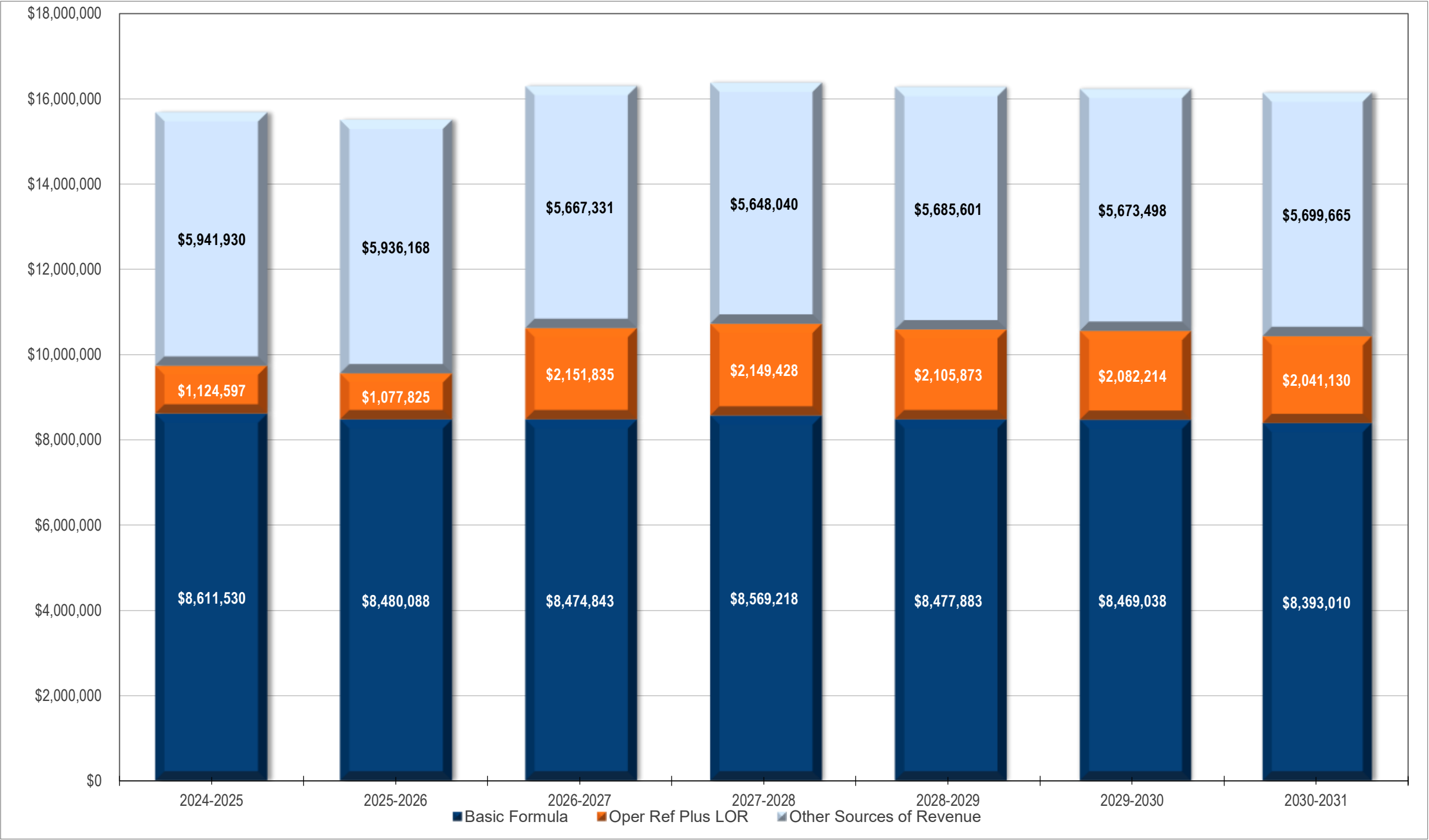
Roseau Public School District  
Operating Budget: Uses of Revenue  
Seven Year Comparison



# Roseau Public School District

Operating Budget: Sources of Revenue

Seven Year Comparison



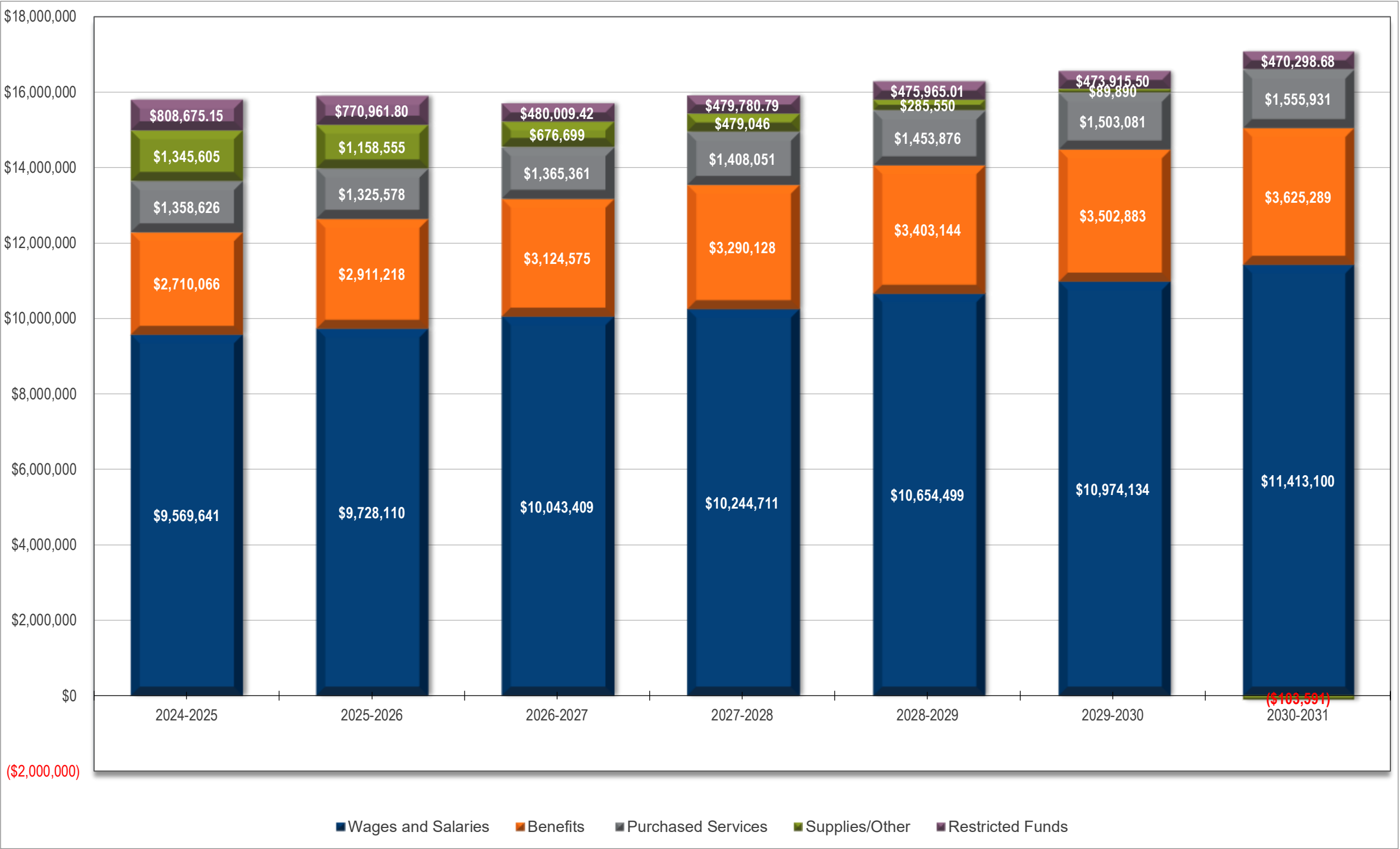
| 2024-2025    | 2025-2026    | 2026-2027    | 2027-2028    | 2028-2029    | 2029-2030    | 2030-2031    |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$15,678,057 | \$15,494,080 | \$16,294,009 | \$16,366,686 | \$16,269,357 | \$16,224,750 | \$16,133,805 |
|              | (\$183,976)  | \$799,929    | \$72,676     | (\$97,329)   | (\$141,935)  | (\$90,945)   |
|              | -1.2%        | 5.2%         | 0.4%         | -0.6%        | -0.3%        | -0.6%        |



# Roseau Public School District

## Uses of Operating Funds

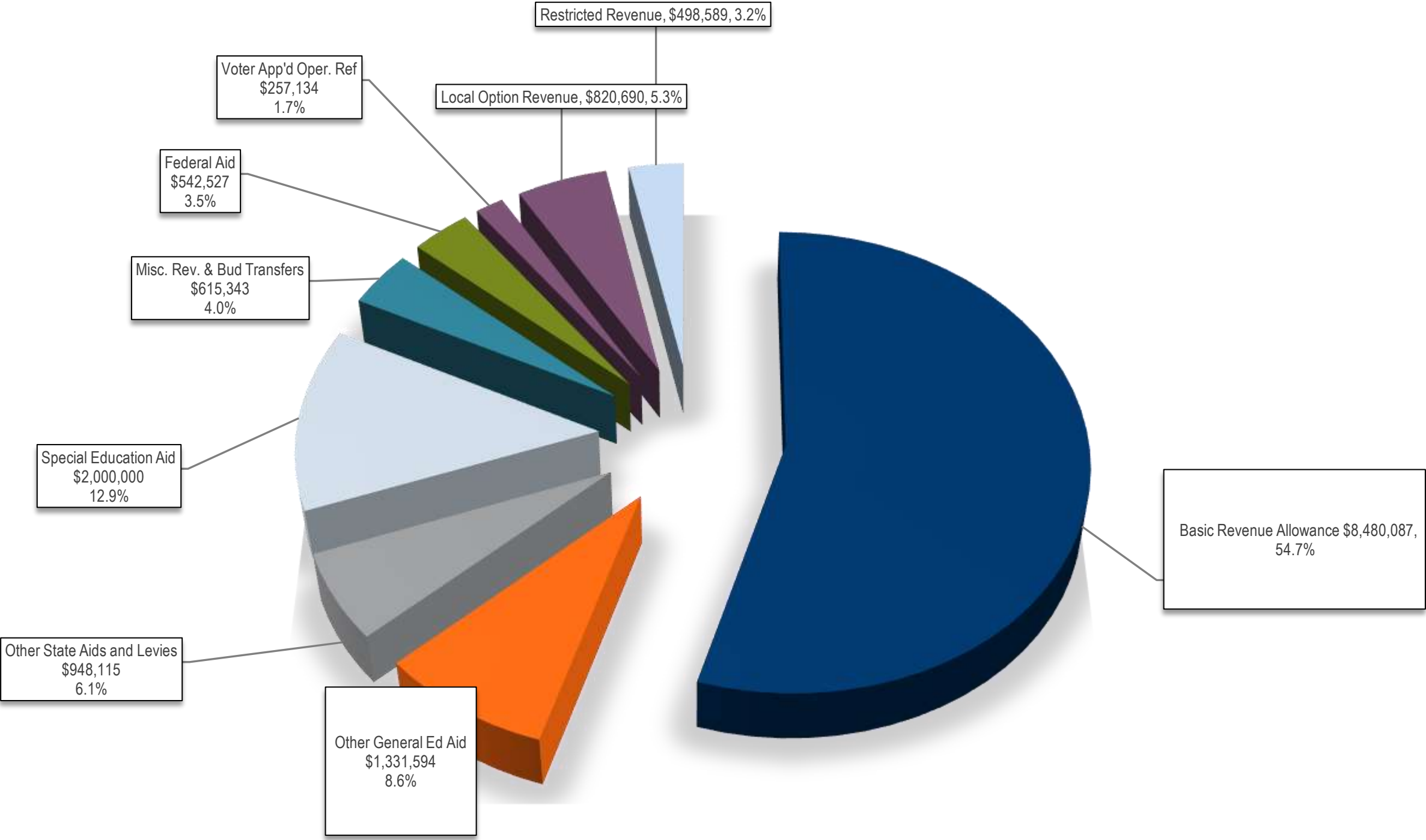
### Seven Year Comparison



|                 | 2024-2025    | 2025-2026    | 2026-2027    | 2027-2028    | 2028-2029    | 2029-2030    | 2030-2031    |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total           | \$15,792,614 | \$15,894,422 | \$15,690,053 | \$15,901,717 | \$16,273,035 | \$16,543,904 | \$16,961,027 |
| Change          |              | \$101,808    | (\$204,369)  | \$211,664    | \$371,318    | \$270,869    | \$417,123    |
| Percent Change: |              | 0.6%         | -1.3%        | 1.3%         | 2.3%         | 1.7%         | 2.5%         |

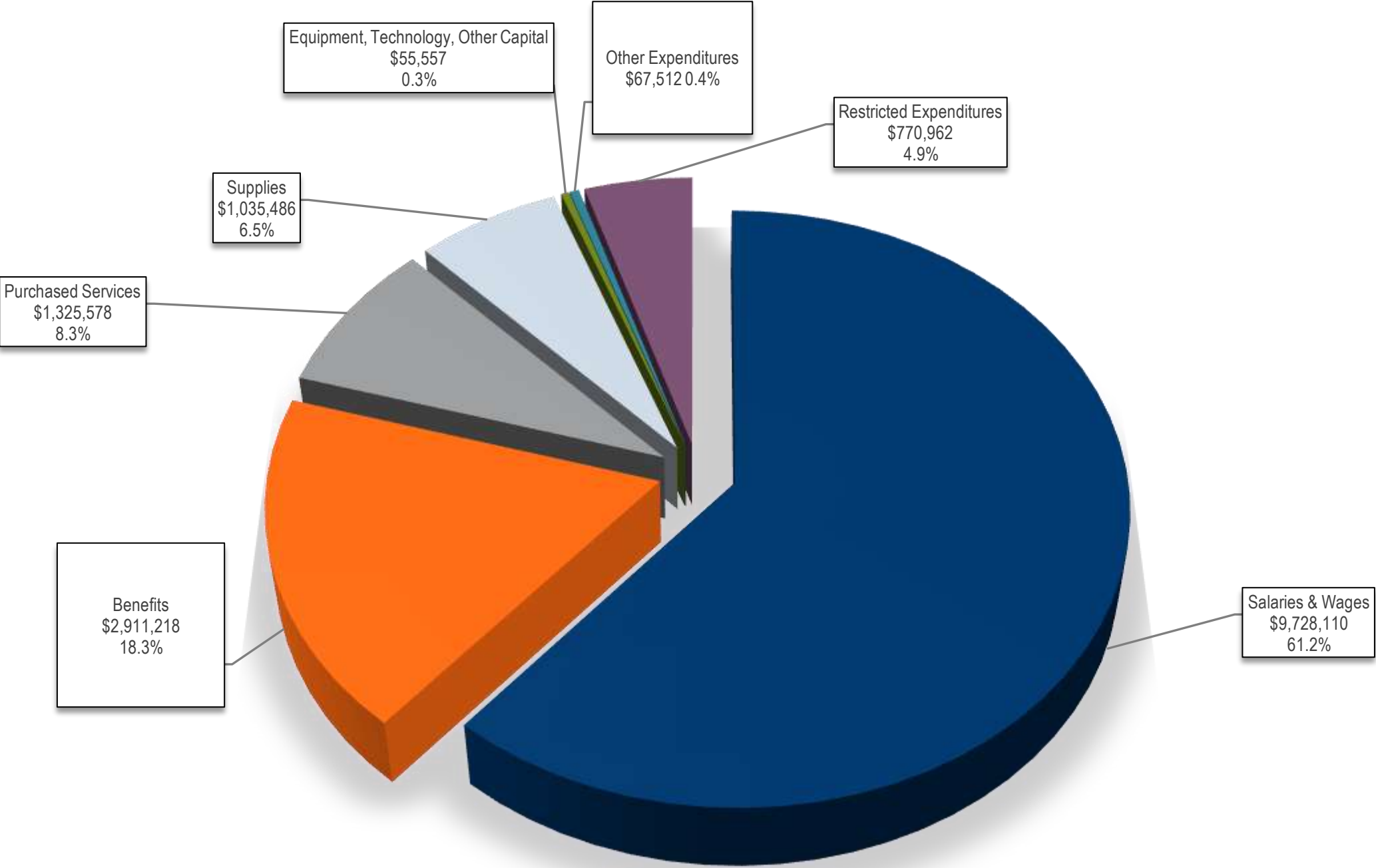
# Roseau Public School District

## Fiscal Year 2024-25 General Fund Revenue



# Roseau Public School District

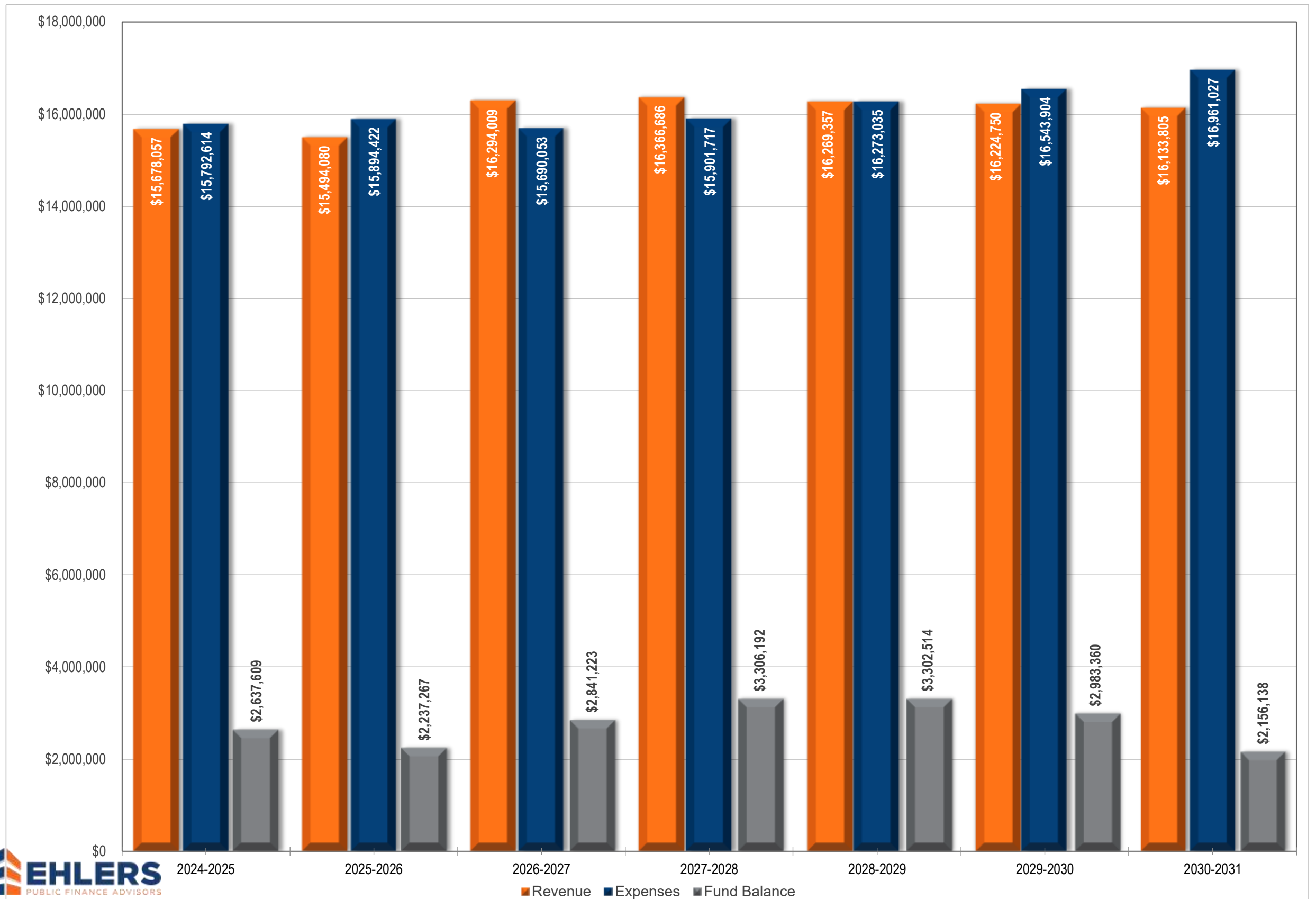
Fiscal Year 2024-25 General Fund Expenditures



# Roseau Public School District

Revenues, Expenses & Fund Balance

Seven Year Comparison



# Roseau Public School District

## Annual Percentage Change in Revenue and Expenses

### Six Year Comparison

