



Lake and Peninsula School District
First Reading FY26 Budget
March 11, 2025

Budget Assumptions

Staffing:

1 less full-time admin (coverage will be within the admin team)	~175,000.00
2.5 certified teacher reduction IGI (1) + PVL (1) + PTA (.5) • Igiugig: enrollment 17 K-12 • Perryville: enrollment 21 K-12 • Tanalian: enrollment 42 K-12	~410,000.00

Food Service – Cook Estimate

Estimated cook salary and benefits for FY26:

The following total for cooks is not included in this first reading of the budget. If the board chooses to maintain cooks, this would be an endowment fund draw as in FY24 and FY25.

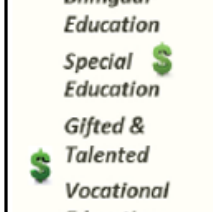
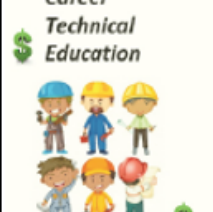
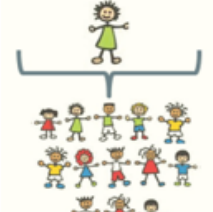
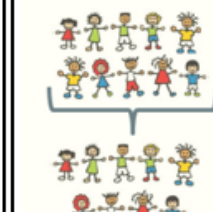
Salary	\$178,000
Health	\$ 96,300
Benefits -other	<u>\$ 41,700</u>
Total	\$315,800

Subs potentially add another \$10,000.

As of February 28th the endowment fund balance is \$4,929,884.84 million

- As of March 7th CSHB69- \$1,000 increase to BSA FY26, no inflation proofing or future year increases
- 10 Schools open, estimated enrollment of 289 with LVHS 5 students and 5 intensives
- Hold harmless year 3, adds 18.82 to the Adjusted Average Daily Membership
- ARUC utility costs for Newhalen are increasing 10% and Chignik Lake are nearly doubling with a 49.35% increase
- Includes technologies estimated needs for computer replacements
- Health insurance cost trend for Alaska continues to run between 10 and 15%
- Fuel cost drives heat, electric, transportation of goods and staff.
- Assumes Impact Aid at 70% payment level, unknown how that may change
- School internet provided under the Microcom utilizing Starlink Business
- No BAG grant application will be made as the Microcom contract does not cap the bandwidth at 100mbps

State Foundation Formula and Local Contribution

Step 1 School Size Adjustment	Step 2 District Cost Factor	Step 3 Special Needs Factor	Step 4 CTE Factor	Step 5 Intensive Needs Factor	Step 6 Correspondence Factor
 The school size factor table is used to calculate the adjusted ADM for each school.	 The district's school size adjusted ADM is multiplied by the district cost factor	 The previously adjusted ADM is multiplied by 1.20, providing an additional 20%.	 The previously adjusted ADM is multiplied by 1.015, providing an additional 1.5%.	 The intensive needs count is multiplied by 13 to determine the final Adjusted ADM.	 The district's correspondence count is added in and multiplied by .90
289 → 576.99	566.01 → 1,150.52	1,150.52 → 1,380.62	1,380.62 → 1,401.33	1,401.33 → 1,466.33	1,466.33 → 1,470.83

FY 2025-26 Projected State/Local Revenue for LPSD

District adjusted ADM	1,470.83		
Base Student Allocation	\$ 5,960		
Basic need (BSA x ADM)	\$ 8,766,147		
Required local effort (borough contribution)	\$ (437,022)	164,914,147	L&BP Property Value
State Reduction for Federal Impact Aid Received	\$ (194,871)	x 2.65	Mills
State Foundation Revenue	\$ 8,134,254	437,022	Total Required
State Quality Schools Grant	\$ 23,533		Contribution
Total State Revenue	\$ 8,157,787		
Basic Need	\$ 8,766,147		
Additional Allowable Borough Contribution (23% of Basic Need + Quality Schools)	\$ 2,021,626		
Total Allowable Local Contribution	\$ 2,458,648.42		

Foundation Revenue Possibilities

	Statute	+ \$1,808	CSHB69 + \$1,000	+ \$680
District adjusted ADM	1,470.83	1,470.83	1,470.83	1,470.83
Base Student Allocation	\$ 5,960	\$ 6,960	\$ 7,768	\$ 6,640
Basic need (BSA x ADM)	\$ 8,766,147	\$ 10,236,977	\$ 11,425,407	\$ 9,766,311
Required local effort (borough contribution)	\$ (437,022)	\$ (437,022)	\$ (437,022)	\$ (437,022)
State Reduction for Federal Impact Aid	\$ (194,871)	\$ (194,871)	\$ (194,871)	\$ (194,871)
State Foundation Revenue	\$ 8,134,254	\$ 9,605,084	\$ 10,793,514	\$ 9,134,418
State Quality Schools Grant	\$ 23,533	\$ 23,533	\$ 23,533	\$ 23,533
Total State Revenue	\$ 8,157,787	\$ 9,628,617	\$ 10,817,048	\$ 9,157,951
Increase with BSA or One-time Amounts		\$ 1,470,830	\$ 2,659,261	\$ 1,000,164

Revenue Estimates

LAKE AND PENINSULA SCHOOL DISTRICT

BUDGET INFORMATION

FY26 Revenue Estimates 3.11.25

	(a)	(b)		(c)	
DESCRIPTION	Revised FY25 SB140 Budget add \$680 BSA \$6,640	FY26 statutory \$5,960	FY26 on-time + \$680, \$6,640	FY26 CSHB69 + \$1,000, \$7,486	FY26 + \$1,808, \$7,768
Borough Appropriation	\$ 1,372,707	\$ 1,372,707	\$ 1,372,707	\$ 1,372,707	\$ 1,372,707
Borough Added Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Other Local - CTE	\$ 821,000	\$ 699,500	\$ 699,500	\$ 699,500	\$ 699,500
Foundation	\$ 7,878,327	\$ 8,157,787	\$ 8,157,787	\$ 8,157,787	\$ 8,157,787
State - foundation increase	\$ 979,621	\$ -	\$ 1,000,164	\$ 1,470,830	\$ 2,659,260
TRS On-Behalf	\$ 707,787	\$ 729,526	\$ 729,526	\$ 729,526	\$ 729,526
PERS On-Behalf	\$ 82,747	\$ 143,349	\$ 143,349	\$ 143,349	\$ 143,349
Other State - Raffle	\$ 2,882	\$ 2,882	\$ 2,882	\$ 2,882	\$ 2,882
Federal ERATE	\$ 917,731	\$ 331,995	\$ 331,995	\$ 331,995	\$ 331,995
Federal Impact Aid	\$ 1,134,690	\$ 1,057,825	\$ 1,057,825	\$ 1,057,825	\$ 1,057,825
Total	\$ 13,932,492	\$ 12,520,571	\$ 13,520,735	\$ 13,991,401	\$ 15,179,831
Total	\$ 13,932,492	\$ 12,520,571	\$ 13,520,735	\$ 13,991,401	\$ 15,179,831
Budgeted Expenditures	\$ 14,579,268	\$ 13,960,516	\$ 13,960,516	\$ 13,960,516	\$ 13,960,516
	\$ (646,776)	\$ (1,439,945)	\$ (439,781)	\$ 30,885	\$ 1,219,315
Beginning Fund Balance	\$ 531,613	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ (115,163)				

Lake and Peninsula Borough School District

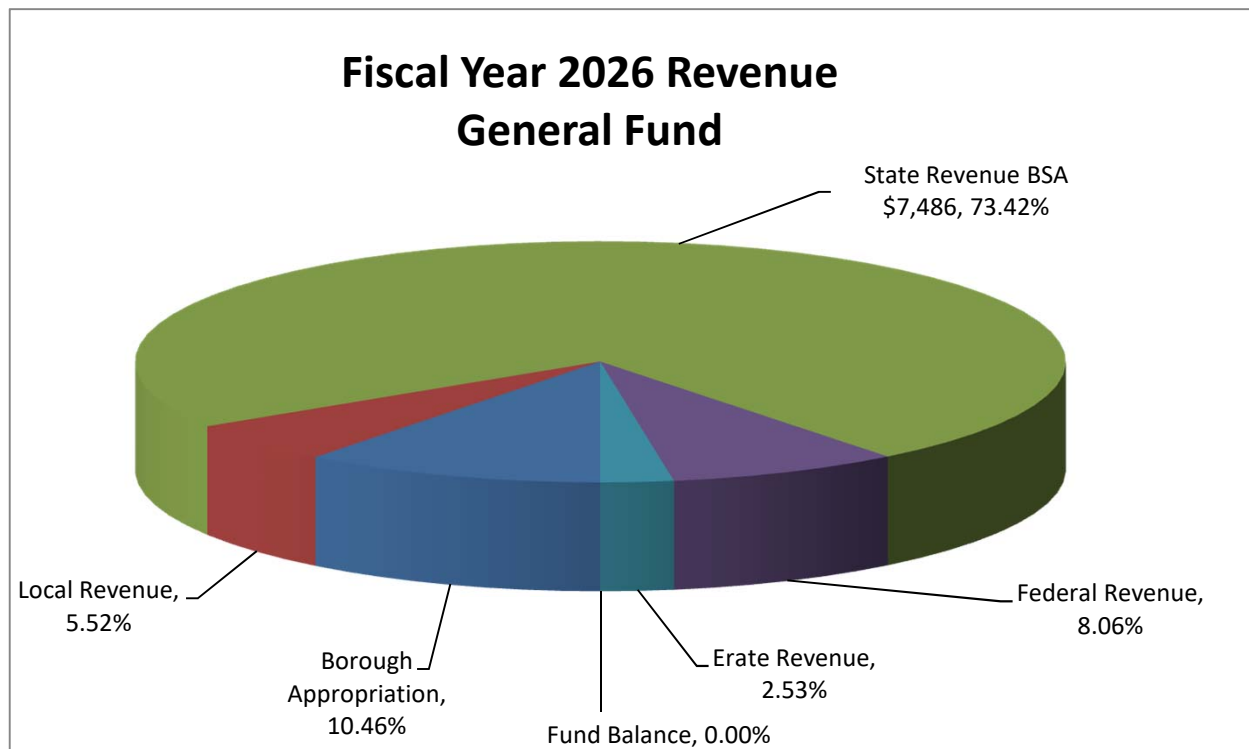
General Fund FY26 Proposed Budget

Without PERS & TRS On-Behalf

Revenue

Borough Appropriation	\$ 1,372,707	10.46%
Local Revenue	724,500	5.52%
State Revenue BSA \$7,486	9,631,499	73.42%
Federal Revenue	1,057,825	8.06%
Erate Revenue	331,995	2.53%
Fund Balance		0.00%
Total Revenue Budget	<u>\$ 13,118,526</u>	<u>100.00%</u>

As this chart illustrates, the primary source of funding for the Lake and Peninsula Borough School District is the State of Alaska. The Lake and Peninsula Borough funds the District's local contribution, through a funding appropriation. An amount comes from the federal government in the form of Impact Aid.



Lake and Peninsula Borough School District

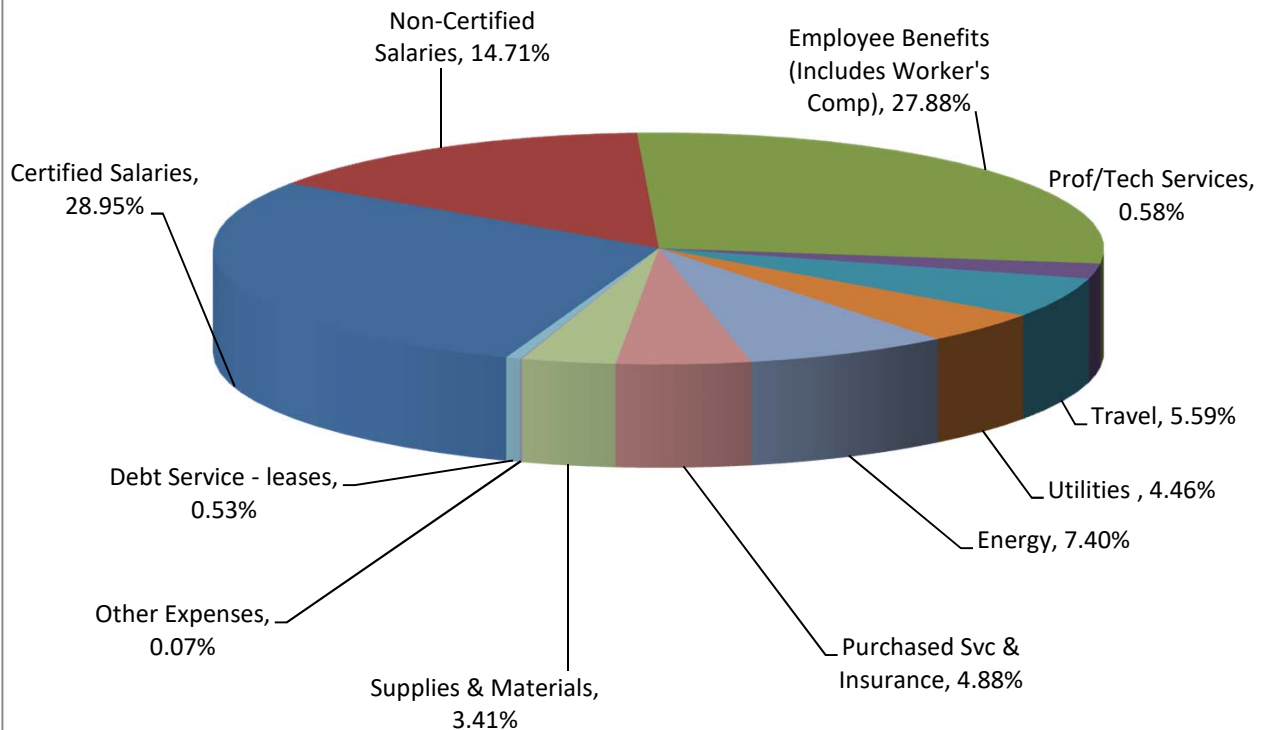
General Fund FY26 Proposed Budget

Without PERS & TRS On-Behalf

Expenditures by Object

Certified Salaries	3,788,754	28.95%
Non-Certified Salaries	1,925,405	14.71%
Employee Benefits (Includes Worker's Comp)	3,649,017	27.88%
Professional/Technical Services	277,422	2.12%
Travel	731,027	5.59%
Utilities	583,704	4.46%
Energy	968,524	7.40%
Purchased Svc & Insurance	638,408	4.88%
Supplies & Materials	446,039	3.41%
Other Expenses	9,261	0.07%
Debt Service - leases	70,080	0.53%
	<u>\$ 13,087,641</u>	<u>100.00%</u>

Expenditures by Object General Fund



Lake and Peninsula School District

100 Function Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance
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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY25 Revised to FY26 Projected

From Date: 3/1/2025

To Date: 3/31/2025

Account	Description	FY25 Adopted	FY26 Projected	Difference
100.000.100.000.310	Certificated Salaries	\$2,364,861.35	\$2,199,859.25	\$165,002.10
100.000.100.000.320	Non Certificated Salary	\$219,762.56	\$226,193.39	(\$6,430.83)
100.000.100.000.350	On-Behalf Retirement	\$382,452.19	\$349,145.81	\$33,306.38
100.000.100.000.360	Fringe Benefits	\$1,364,944.74	\$987,531.25	\$377,413.49
100.000.100.000.380	Housing Allowance/Subsidy	\$364,000.00	\$411,000.00	(\$47,000.00)
100.000.100.000.390	Transportation Allowance	\$44,027.20	\$22,447.20	\$21,580.00
100.000.100.000.420	Staff Travel	\$8,000.00	\$8,000.00	\$0.00
100.000.100.000.430	Utilites	\$400.00	\$400.00	\$0.00
100.000.100.000.450	Supplies, Materials + Media	\$127,000.00	\$156,300.00	(\$29,300.00)
100.000.100.000.490	Other Expense & Indirect	\$38,000.00	\$38,000.00	\$0.00
Function: Instruction - 100		\$4,913,448.04	\$4,398,876.90	\$514,571.14
100.000.140.000.310	Certificated Salaries	\$8,725.73	\$8,725.73	\$0.00
100.000.140.000.350	On-Behalf Retirement	\$949.89	\$1,112.26	(\$162.37)
100.000.140.000.360	Fringe Benefits	\$2,211.37	\$1,803.21	\$408.16
100.000.140.000.430	Utilites	\$400.00	\$400.00	\$0.00
100.000.140.000.450	Supplies, Materials + Media	\$6,400.00	\$5,500.00	\$900.00
100.000.140.000.490	Other Expense & Indirect	\$5,500.00	\$2,000.00	\$3,500.00
Function: Home School/Correspondence - 140		\$24,186.99	\$19,541.20	\$4,645.79

Lake and Peninsula School District

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Account	Description	FY25 Adopted	FY26 Projected	Difference
100.000.160.000.310	Certificated Salaries	\$34,462.97	\$41,292.66	(\$6,829.69)
100.000.160.000.320	Non Certificated Salary	\$86,012.01	\$47,038.25	\$38,973.76
100.000.160.000.350	On-Behalf Retirement	\$66,372.87	\$79,293.38	(\$12,920.51)
100.000.160.000.360	Fringe Benefits	\$97,407.59	\$37,499.11	\$59,908.48
100.000.160.000.410	Professional/Technical Services	\$10,000.00	\$12,000.00	(\$2,000.00)
100.000.160.000.420	Staff Travel	\$132,500.00	\$121,026.65	\$11,473.35
100.000.160.000.430	Utilites	\$1,500.00	\$1,500.00	\$0.00
100.000.160.000.440	Other Purchased Services	\$44,964.00	\$32,100.60	\$12,863.40
100.000.160.000.450	Supplies, Materials + Media	\$45,000.00	\$70,000.00	(\$25,000.00)
Function: Vocational Education - 160		\$518,219.44	\$441,750.65	\$76,468.79
100.000.200.000.310	Certificated Salaries	\$341,678.50	\$348,886.75	(\$7,208.25)
100.000.200.000.320	Non Certificated Salary	\$225,710.23	\$299,824.54	(\$74,114.31)
100.000.200.000.350	On-Behalf Retirement	\$55,940.53	\$73,095.92	(\$17,155.39)
100.000.200.000.360	Fringe Benefits	\$408,805.37	\$459,748.66	(\$50,943.29)
100.000.200.000.380	Housing Allowance/Subsidy	\$18,000.00	\$52,000.00	(\$34,000.00)
100.000.200.000.390	Transportation Allowance	\$4,300.00	\$4,750.00	(\$450.00)
100.000.200.000.410	Professional/Technical Services	\$55,000.00	\$4,700.00	\$50,300.00
100.000.200.000.420	Staff Travel	\$6,000.00	\$8,000.00	(\$2,000.00)
100.000.200.000.450	Supplies, Materials + Media	\$4,000.00	\$4,000.00	\$0.00

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Account	Description	FY25 Adopted	FY26 Projected	Difference
100.000.200.000.490	Other Expense & Indirect	\$5,040.00	\$3,000.00	\$2,040.00
Function: Special Education - 200		\$1,124,474.63	\$1,258,005.87	(\$133,531.24)
100.000.220.000.310	Certificated Salaries	\$64,194.75	\$64,806.00	(\$611.25)
100.000.220.000.350	On-Behalf Retirement	\$11,724.63	\$13,766.71	(\$2,042.08)
100.000.220.000.360	Fringe Benefits	\$42,985.79	\$43,074.90	(\$89.11)
100.000.220.000.410	Professional/Technical Services	\$130,287.00	\$126,022.00	\$4,265.00
100.000.220.000.420	Staff Travel	\$25,000.00	\$25,000.00	\$0.00
100.000.220.000.430	Utilites	\$400.00	\$400.00	\$0.00
100.000.220.000.440	Other Purchased Services	\$200.00	\$0.00	\$200.00
100.000.220.000.450	Supplies, Materials + Media	\$1,500.00	\$1,500.00	\$0.00
100.000.220.000.490	Other Expense & Indirect	\$200.00	\$400.00	(\$200.00)
Function: SPED Education Support Serv - Students - 220		\$276,492.17	\$274,969.61	\$1,522.56
100.000.300.000.310	Certificated Salaries	\$28,677.50	\$0.00	\$28,677.50
100.000.300.000.350	On-Behalf Retirement	\$14,604.50	\$41,245.02	(\$26,640.52)
100.000.300.000.360	Fringe Benefits	\$14,240.40	\$0.00	\$14,240.40
100.000.300.000.380	Housing Allowance/Subsidy	\$0.00	\$13,000.00	(\$13,000.00)
100.000.300.000.390	Transportation Allowance	\$500.00	\$500.00	\$0.00
100.000.300.000.410	Professional/Technical Services	\$500.00	\$0.00	\$500.00
100.000.300.000.420	Staff Travel	\$5,000.00	\$5,000.00	\$0.00

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100.000.300.000.430	Utilites	\$400.00	\$400.00	\$0.00
100.000.300.000.450	Supplies, Materials + Media	\$500.00	\$500.00	\$0.00
100.000.300.000.490	Other Expense & Indirect	\$599.99	\$599.99	\$0.00
Function: Support Services Students - 300		\$65,022.39	\$61,245.01	\$3,777.38
100.000.350.000.310	Certificated Salaries	\$213,685.90	\$319,037.13	(\$105,351.23)
100.000.350.000.320	Non Certificated Salary	\$39,084.41	\$42,712.03	(\$3,627.62)
100.000.350.000.350	On-Behalf Retirement	\$64,606.01	\$99,847.95	(\$35,241.94)
100.000.350.000.360	Fringe Benefits	\$140,768.82	\$167,630.00	(\$26,861.18)
100.000.350.000.390	Transportation Allowance	\$0.00	\$300.00	(\$300.00)
100.000.350.000.410	Professional/Technical Services	\$8,500.00	\$5,000.00	\$3,500.00
100.000.350.000.420	Staff Travel	\$45,000.00	\$45,000.00	\$0.00
100.000.350.000.430	Utilites	\$2,000.00	\$2,000.00	\$0.00
100.000.350.000.440	Other Purchased Services	\$12,000.00	\$9,000.00	\$3,000.00
100.000.350.000.450	Supplies, Materials + Media	\$2,500.00	\$2,500.00	\$0.00
100.000.350.000.490	Other Expense & Indirect	\$600.00	\$400.00	\$200.00
Function: Support Services Instruction - 350		\$528,745.14	\$693,427.11	(\$164,681.97)
100.000.360.000.310	Certificated Salaries	\$41,573.28	\$42,831.27	(\$1,257.99)
100.000.360.000.320	Non Certificated Salary	\$146,983.00	\$149,923.00	(\$2,940.00)
100.000.360.000.350	On-Behalf Retirement	\$11,033.88	\$17,549.82	(\$6,515.94)

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100.000.360.000.360	Fringe Benefits	\$150,971.66	\$152,571.76	(\$1,600.10)
100.000.360.000.410	Professional/Technical Services	\$3,000.00	\$3,000.00	\$0.00
100.000.360.000.420	Staff Travel	\$20,000.00	\$20,000.00	\$0.00
100.000.360.000.430	Utilities	\$1,023,875.12	\$394,567.64	\$629,307.48
100.000.360.000.440	Other Purchased Services	\$18,250.00	\$15,543.28	\$2,706.72
100.000.360.000.450	Supplies, Materials + Media	\$65,000.00	\$25,000.00	\$40,000.00
100.000.360.000.490	Other Expense & Indirect	\$22,000.00	\$23,000.00	(\$1,000.00)
Function: Instructional Related Technology - 360		\$1,502,686.94	\$843,986.77	\$658,700.17
100.000.400.000.310	Certificated Salaries	\$636,294.71	\$514,970.72	\$121,323.99
100.000.400.000.350	On-Behalf Retirement	\$102,228.88	\$94,370.04	\$7,858.84
100.000.400.000.360	Fringe Benefits	\$251,734.81	\$197,829.10	\$53,905.71
100.000.400.000.380	Housing Allowance/Subsidy	\$46,000.00	\$13,000.00	\$33,000.00
100.000.400.000.390	Transportation Allowance	\$6,620.00	\$5,360.00	\$1,260.00
100.000.400.000.410	Professional/Technical Services	\$3,600.00	\$3,600.00	\$0.00
100.000.400.000.420	Staff Travel	\$40,000.00	\$45,000.00	(\$5,000.00)
100.000.400.000.450	Supplies, Materials + Media	\$250.00	\$250.00	\$0.00
100.000.400.000.490	Other Expense & Indirect	\$4,050.00	\$3,125.00	\$925.00
Function: School Administration - 400		\$1,090,778.40	\$877,504.86	\$213,273.54
100.000.450.000.320	Non Certificated Salary	\$39,084.41	\$42,712.03	(\$3,627.62)

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100.000.450.000.350	On-Behalf Retirement	\$2,205.71	\$2,703.66	(\$497.95)
100.000.450.000.360	Fringe Benefits	\$68,966.01	\$53,653.52	\$15,312.49
100.000.450.000.430	Utilites	\$500.00	\$500.00	\$0.00
100.000.450.000.450	Supplies, Materials + Media	\$500.00	\$500.00	\$0.00
Function: School Admin Support Serv - 450		\$111,256.13	\$100,069.21	\$11,186.92
100.000.510.000.310	Certificated Salaries	\$178,850.01	\$177,444.36	\$1,405.65
100.000.510.000.320	Non Certificated Salary	\$18,000.00	\$21,000.00	(\$3,000.00)
100.000.510.000.350	On-Behalf Retirement	\$28,669.65	\$33,738.68	(\$5,069.03)
100.000.510.000.360	Fringe Benefits	\$238,114.33	\$252,045.76	(\$13,931.43)
100.000.510.000.410	Professional/Technical Services	\$18,500.00	\$21,600.00	(\$3,100.00)
100.000.510.000.420	Staff Travel	\$50,000.00	\$55,000.00	(\$5,000.00)
100.000.510.000.430	Utilites	\$2,900.00	\$2,900.00	\$0.00
100.000.510.000.450	Supplies, Materials + Media	\$12,500.00	\$6,000.00	\$6,500.00
100.000.510.000.490	Other Expense & Indirect	\$14,000.00	\$15,000.00	(\$1,000.00)
Function: District Admin - 510		\$561,533.99	\$584,728.80	(\$23,194.81)
100.000.550.000.320	Non Certificated Salary	\$410,002.38	\$418,228.33	(\$8,225.95)
100.000.550.000.350	On-Behalf Retirement	\$18,803.12	\$26,473.86	(\$7,670.74)
100.000.550.000.360	Fringe Benefits	\$298,082.11	\$302,364.58	(\$4,282.47)
100.000.550.000.410	Professional/Technical Services	\$40,000.00	\$49,000.00	(\$9,000.00)

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100.000.550.000.420	Staff Travel	\$2,500.00	\$3,000.00	(\$500.00)
100.000.550.000.430	Utilites	\$500.00	\$4,400.00	(\$3,900.00)
100.000.550.000.440	Other Purchased Services	\$82,000.00	\$92,649.00	(\$10,649.00)
100.000.550.000.450	Supplies, Materials + Media	\$2,500.00	\$2,500.00	\$0.00
100.000.550.000.490	Other Expense & Indirect	(\$95,000.00)	(\$88,100.00)	(\$6,900.00)
Function: Dist Admin Support Services - 550		\$759,387.61	\$810,515.77	(\$51,128.16)
100.000.600.000.320	Non Certificated Salary	\$603,630.10	\$650,637.06	(\$47,006.96)
100.000.600.000.350	On-Behalf Retirement	\$20,878.91	\$34,603.22	(\$13,724.31)
100.000.600.000.360	Fringe Benefits	\$411,747.42	\$437,804.66	(\$26,057.24)
100.000.600.000.390	Transportation Allowance	\$3,500.00	\$3,500.00	\$0.00
100.000.600.000.410	Professional/Technical Services	\$50,000.00	\$50,000.00	\$0.00
100.000.600.000.420	Staff Travel	\$90,000.00	\$90,000.00	\$0.00
100.000.600.000.430	Utilites	\$1,006,054.10	\$1,144,759.80	(\$138,705.70)
100.000.600.000.440	Other Purchased Services	\$484,755.00	\$489,116.00	(\$4,361.00)
100.000.600.000.450	Supplies, Materials + Media	\$107,489.00	\$167,489.00	(\$60,000.00)
100.000.600.000.490	Other Expense & Indirect	\$6,200.00	\$8,736.00	(\$2,536.00)
Function: Operations and Maintenance - 600		\$2,784,254.53	\$3,076,645.74	(\$292,391.21)
100.000.700.000.310	Certificated Salaries	\$68,846.20	\$70,899.95	(\$2,053.75)
100.000.700.000.320	Non Certificated Salary	\$32,071.13	\$27,136.00	\$4,935.13

Lake and Peninsula School District

100 Function Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY25 Revised to FY26 Projected

From Date: 3/1/2025

To Date: 3/31/2025

Account	Description	FY25 Adopted	FY26 Projected	Difference
100.000.700.000.350	On-Behalf Retirement	\$5,063.40	\$5,928.89	(\$865.49)
100.000.700.000.360	Fringe Benefits	\$25,700.75	\$19,603.45	\$6,097.30
100.000.700.000.410	Professional/Technical Services	\$2,500.00	\$2,500.00	\$0.00
100.000.700.000.420	Staff Travel	\$210,000.00	\$306,000.00	(\$96,000.00)
100.000.700.000.450	Supplies, Materials + Media	\$4,000.00	\$4,000.00	\$0.00
100.000.700.000.490	Other Expense & Indirect	\$3,100.00	\$3,100.00	\$0.00
Function: Student Activities - 700		\$351,281.48	\$439,168.29	(\$87,886.81)
100.000.850.000.530	Undesignated	\$0.00	\$70,080.00	(\$70,080.00)
Function: Debt Service - 850		\$0.00	\$70,080.00	(\$70,080.00)
Grand Total:		\$14,611,767.88	\$13,950,515.79	\$661,252.09

End of Report

Lake and Peninsula School District

100 Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 3/1/2025

To Date: 3/31/2025

Definition: FY25 Revised to FY26 Projected

Account	Description	FY25 Adopted	FY26 Projected	Difference
100.000.000.000.310	Certificated Salaries	\$3,981,850.90	\$3,788,753.82	\$193,097.08
100.000.000.000.320	Non Certificated Salary	\$1,820,340.23	\$1,925,404.63	(\$105,064.40)
100.000.000.000.350	On-Behalf Retirement	\$785,534.17	\$872,875.22	(\$87,341.05)
100.000.000.000.360	Fringe Benefits	\$3,516,681.17	\$3,123,159.96	\$393,521.21
100.000.000.000.380	Housing Allowance/Subsidy	\$428,000.00	\$489,000.00	(\$61,000.00)
100.000.000.000.390	Transportation Allowance	\$58,947.20	\$36,857.20	\$22,090.00
100.000.000.000.410	Professional/Technical Services	\$321,887.00	\$277,422.00	\$44,465.00
100.000.000.000.420	Staff Travel	\$601,500.00	\$731,026.65	(\$129,526.65)
100.000.000.000.430	Utilites	\$2,038,929.22	\$1,552,227.44	\$486,701.78
100.000.000.000.440	Other Purchased Services	\$642,169.00	\$638,408.88	\$3,760.12
100.000.000.000.450	Supplies, Materials + Media	\$379,139.00	\$446,039.00	(\$66,900.00)
100.000.000.000.490	Other Expense & Indirect	\$4,289.99	\$9,260.99	(\$4,971.00)
100.000.000.000.530	Undesignated	\$0.00	\$70,080.00	(\$70,080.00)
Grand Total:		\$14,579,267.88	\$13,960,515.79	\$618,752.09

End of Report