Global Renewable Energy Education Network
Parent Company (Consolidated)
FY 2027 Budget (Draft)

Financial Row	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	FY 2027
Ordinary Income/Expense													
Income													
1000 - Local Funding													
1510 - Interest	$13,994.10	$13,994.10	$13,994.10	$13,994.10	$13,994.10	$13,994.10	$13,994.10	$13,994.10	$13,994.10	$13,994.10	$13,994.10	$13,994.10	$167,929.20
1610 - Lunch Sales to Pupils	$0.00	$0.00	$46,101.61	$46,101.61	$46,101.61	$46,101.61	$46,101.61	$46,101.61	$46,101.61	$46,101.61	$46,101.61	$46,101.61	$461,016.10
1790 - Other Pupil Activity Income	$0.00	$30,134.14	$30,134.14	$30,134.14	$30,134.14	$30,134.14	$30,134.14	$30,134.14	$30,134.14	$30,134.14	$30,134.14	$30,134.14	$331,475.54
1791 - Uniform Sales	$0.00	$0.00	$7,231.22	$7,231.22	$7,231.22	$7,231.22	$7,231.22	$7,231.22	$7,231.22	$7,231.22	$7,231.22	$4,000.00	$69,080.98
1792 - Field Trip Revenue	$0.00	$0.00	$0.00	$5,000.00	$6,000.00	$5,500.00	$5,500.00	$15,000.00	$5,000.00	$5,000.00	$10,000.00	$0.00	$57,000.00
1793 - After School Revenue	$0.00	$0.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	$40,500.00
1910 - Rental Income	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$12,000.00
1920 - Contributions and Donations	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$50,880.04
1991 - Other Financing Sources and Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1999 - Other Income	$7,045.87	$7,045.87	$7,045.87	$7,045.87	$7,045.87	$7,045.87	$7,045.87	$7,045.87	$7,045.87	$7,045.87	$7,045.87	$7,045.87	$84,550.44
Total - 1000 - Local Funding	**$26,279.97**	**$56,414.11**	**$114,246.94**	**$119,246.94**	**$120,246.94**	**$119,746.94**	**$119,746.94**	**$129,246.94**	**$119,246.94**	**$119,246.94**	**$124,246.94**	**$106,515.72**	**$1,274,432.30**
3001 - State Funding													
3103 - State Aid to Classrooms	$2,855,031.00	$2,855,031.00	$2,855,031.00	$2,855,031.00	$2,855,031.00	$2,855,031.00	$2,855,031.00	$2,855,031.00	$2,855,031.00	$2,855,031.00	$2,855,031.00	$2,855,031.00	$34,260,372.00
3103H - Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3135 - Reading Coaches	$4,000.00	$4,000.00	$9,000.00	$14,948.92	$14,948.92	$14,948.92	$14,948.92	$14,948.92	$14,948.92	$14,948.92	$9,948.92	$9,948.92	$141,540.28
3187 - Teachers Supplies	$950.00	$950.00	$950.00	$950.00	$950.00	$950.00	$19,550.00	$950.00	$950.00	$950.00	$950.00	$950.00	$30,000.00
3199 - Misc. State Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503 - State Aid to Classrooms - EIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3513 - Child Nutrition	$846.03	$846.03	$846.03	$846.03	$846.03	$846.03	$846.03	$846.03	$846.03	$846.03	$846.03	$846.03	$10,152.36
3518 - Formative Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3526 - Refurbishment K -8 Science Kits	$1,191.37	$1,191.37	$1,191.37	$1,191.37	$1,191.37	$1,191.37	$1,191.37	$1,191.37	$1,191.37	$1,191.37	$1,191.37	$1,191.37	$14,296.44
3529 - Career and Tech Edu (CATE)	$795.45	$795.45	$795.45	$795.45	$795.45	$795.45	$795.45	$795.45	$795.45	$795.45	$795.45	$795.45	$9,545.40
3557 - Summer Reading Program	$4,542.03	$4,542.03	$4,542.03	$4,542.03	$4,542.03	$4,542.03	$4,542.03	$4,542.03	$4,542.03	$4,542.03	$4,542.03	$4,542.03	$54,504.36
3577 - EIA Teacher Supply	$88,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,000.00
3595 - EEDA Supplies and Materials	$803.44	$803.44	$803.44	$803.44	$803.44	$803.44	$803.44	$803.44	$803.44	$803.44	$803.44	$803.44	$9,641.28
3599 - E-Rate Funding	$0.00	$0.00	$0.00	$0.00	$27,617.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,617.50
3999 - District Fee	($57,100.62)	($57,100.62)	($57,100.62)	($57,100.62)	($57,100.62)	($57,100.62)	($57,100.62)	($57,100.62)	($57,100.62)	($57,100.62)	($57,100.62)	($57,100.62)	($685,207.44)
Total - 3001 - State Funding	**$2,899,058.70**	**$2,811,058.70**	**$2,816,058.70**	**$2,822,007.62**	**$2,849,625.12**	**$2,822,007.62**	**$2,840,607.62**	**$2,822,007.62**	**$2,822,007.62**	**$2,822,007.62**	**$2,817,007.62**	**$2,817,007.62**	**$33,960,462.18**
4000 - Federal Funding													
4310 - Title I	$0.00	$0.00	$0.00	$0.00	$0.00	$166,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,320.00
Title II	$0.00	$0.00	$0.00	$0.00	$0.00	$84,370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,370.00
4341 - Title III	$0.00	$0.00	$0.00	$0.00	$0.00	$23,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,820.00
Title IV	$0.00	$0.00	$0.00	$0.00	$0.00	$12,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,870.00
4510 - IDEA	$0.00	$0.00	$0.00	$0.00	$0.00	$368,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$368,870.00
4810 - School Lunch - USDA	$0.00	$0.00	$68,520.40	$68,520.40	$68,520.40	$68,520.40	$68,520.40	$68,520.40	$68,520.40	$68,520.40	$68,520.40	$68,520.40	$685,204.05
Total - 4000 - Federal Funding	**$0.00**	**$0.00**	**$68,520.40**	**$68,520.40**	**$68,520.40**	**$724,770.40**	**$68,520.40**	**$68,520.40**	**$68,520.40**	**$68,520.40**	**$68,520.40**	**$68,520.40**	**$1,341,454.05**
Total - Income	**$2,925,338.67**	**$2,867,472.81**	**$2,998,826.05**	**$3,009,774.97**	**$3,038,392.47**	**$3,666,524.97**	**$3,028,874.97**	**$3,019,774.97**	**$3,009,774.97**	**$3,009,774.97**	**$3,009,774.97**	**$2,992,043.75**	**$36,576,348.53**
Gross Profit	**$2,925,338.67**	**$2,867,472.81**	**$2,998,826.05**	**$3,009,774.97**	**$3,038,392.47**	**$3,666,524.97**	**$3,028,874.97**	**$3,019,774.97**	**$3,009,774.97**	**$3,009,774.97**	**$3,009,774.97**	**$2,992,043.75**	**$36,576,348.53**
Expense													
100 - Salaries													
110 - Salaries	$1,667,638.99	$1,543,777.83	$1,542,877.83	$1,542,877.83	$1,542,877.83	$1,542,877.83	$1,542,877.83	$1,542,877.83	$1,542,877.83	$1,542,877.83	$1,542,877.83	$1,542,877.83	$18,640,195.16
111 - Principal/Assistant Principal Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COPPER ADDED NON-PAYROLL SUBSTITUTE BU	$36,590.11	$35,432.79	$38,059.85	$38,278.83	$38,851.18	$51,413.83	$38,660.83	$38,478.83	$38,278.83	$38,278.83	$38,278.83	$37,924.21	$468,526.97
120 - Substitute Salaries	$21,916.67	$21,916.67	$21,916.67	$21,916.67	$21,916.67	$21,916.67	$21,916.67	$21,916.67	$21,916.67	$21,916.67	$21,916.67	$21,916.67	$263,000.00
Total - 100 - Salaries	**$1,726,145.77**	**$1,601,127.29**	**$1,602,854.35**	**$1,603,073.33**	**$1,603,645.68**	**$1,616,208.33**	**$1,603,455.33**	**$1,603,273.33**	**$1,603,073.33**	**$1,603,073.33**	**$1,603,073.33**	**$1,602,718.71**	**$19,371,722.13**
200 - Employee Benefits													
210 - Group Health	$238,758.18	$230,349.34	$230,349.34	$230,349.34	$230,349.34	$230,349.34	$230,349.34	$230,349.34	$230,349.34	$230,349.34	$230,349.34	$230,349.34	$2,772,600.92
220 - Employee Retirement	$0.00	$0.00	$0.00	$0.00	$34,714.83	$34,714.83	$34,714.83	$34,714.83	$34,714.83	$34,714.83	$34,714.83	$34,714.83	$277,718.64
230 - Social Security	$129,250.97	$119,775.62	$119,706.77	$119,706.77	$119,706.77	$119,706.77	$119,706.77	$119,706.77	$119,706.77	$119,706.77	$119,706.77	$119,706.77	$1,446,094.25
260 - Unemployement	$1,666.65	$1,666.65	$1,666.70	$1,666.65	$1,666.65	$1,666.70	$1,666.65	$1,666.65	$1,666.70	$1,666.65	$1,666.65	$1,666.70	$20,000.00
270 - Worker's Compensation	$0.00	$0.00	$15,707.75	$0.00	$0.00	$15,707.75	$0.00	$0.00	$15,707.75	$0.00	$0.00	$15,707.75	$62,831.00
290 - Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total - 200 - Employee Benefits	**$369,675.80**	**$351,791.61**	**$367,430.56**	**$351,722.76**	**$386,437.59**	**$402,145.39**	**$386,437.59**	**$386,437.59**	**$402,145.39**	**$386,437.59**	**$386,437.59**	**$402,145.39**	**$4,579,244.81**
300 - Purchased Services													
310 - Professional Services													
310 - Professional Services	$0.00	$0.00	$9,800.00	$0.00	$10,000.00	$7,300.00	$0.00	$0.00	$7,300.00	$0.00	$0.00	$7,300.00	$41,700.00
311 - Instructional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
312 - Instructional Improvement Services	$100.00	$100.00	$100.00	$6,550.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$7,650.00
313 - Student Services	$71,000.00	$71,600.00	$82,000.00	$82,500.00	$83,000.00	$78,000.00	$84,000.00	$82,000.00	$82,000.00	$82,000.00	$82,000.00	$71,000.00	$951,100.00
314 - Staff Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
315 - Management Services	$27,499.99	$27,499.99	$27,499.99	$27,499.99	$27,499.99	$27,499.99	$27,499.99	$27,499.99	$27,499.99	$27,499.99	$27,499.99	$27,499.99	$329,999.88
316 - Data Processing	$1,160.00	$1,160.00	$21,785.01	$1,160.00	$1,160.00	$21,785.01	$1,160.00	$1,160.00	$21,785.01	$1,160.00	$1,160.00	$21,785.01	$96,420.04
318 - Audit Services	$0.00	$0.00	$0.00	$11,263.99	$57,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,499.99
319 - Legal Services	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$180,000.00
Total - 310 - Professional Services	**$99,759.99**	**$100,359.99**	**$186,185.00**	**$128,973.98**	**$178,995.99**	**$179,685.00**	**$113,759.99**	**$110,759.99**	**$183,685.00**	**$110,759.99**	**$110,759.99**	**$172,685.00**	**$1,676,369.91**
320 - Property Services													

320 - Property Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
321 - Public Utility Services	$9,385.00	$9,385.00	$10,885.00	$9,385.00	$9,385.00	$10,885.00	$9,385.00	$9,385.00	$10,885.00	$9,385.00	$9,385.00	$10,885.00	$118,620.00
322 - Cleaning Services	$33,671.00	$51,978.00	$51,978.00	$51,978.00	$51,978.00	$51,978.00	$51,978.00	$51,978.00	$51,978.00	$51,978.00	$51,978.00	$51,978.00	$605,429.00
323 - Repairs and Maintenance	$152,087.91	$53,893.86	$54,893.86	$53,893.86	$53,893.86	$54,893.86	$53,893.86	$53,893.86	$54,893.86	$53,893.86	$53,893.86	$54,893.86	$748,920.37
324 - Property Insurance	$0.00	$0.00	$88,056.01	$0.00	$0.00	$88,056.01	$0.00	$0.00	$88,056.01	$0.00	$0.00	$88,056.01	$352,224.04
325 - Rentals	$130,121.00	$106,946.00	$106,946.00	$108,446.00	$106,946.00	$106,946.00	$108,446.00	$106,946.00	$106,946.00	$108,446.00	$106,946.00	$106,946.00	$1,311,027.00
326 - Equipment Rental	$2,310.00	$2,310.00	$3,310.00	$2,310.00	$2,310.00	$3,310.00	$2,310.00	$2,310.00	$3,310.00	$2,310.00	$2,310.00	$3,310.00	$31,719.96
329 - Other Property Services	$5,310.00	$5,310.00	$5,310.00	$5,310.00	$5,310.00	$5,310.00	$5,310.00	$5,310.00	$5,310.00	$5,310.00	$5,310.00	$5,310.00	$63,720.00
Total - 320 - Property Services	**$332,884.91**	**$229,822.86**	**$321,378.87**	**$231,322.86**	**$229,822.86**	**$321,378.87**	**$231,322.86**	**$229,822.86**	**$321,378.87**	**$231,322.86**	**$229,822.86**	**$321,378.87**	**$3,231,660.37**
330 - Transportation Services													
332 - Employee Travel	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$24,000.00
Total - 330 - Transportation Services	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$24,000.00**
340 - Communication	$4,234.00	$4,050.00	$11,550.00	$4,050.00	$4,050.00	$11,550.00	$4,050.00	$4,050.00	$11,550.00	$4,050.00	$4,050.00	$11,550.00	$78,784.00
345 - Technology	$4,265.00	$4,265.00	$7,690.00	$4,265.00	$4,265.00	$7,690.00	$4,265.00	$4,265.00	$7,690.00	$4,265.00	$4,265.00	$7,690.00	$64,880.00
350 - Advertising	$0.00	$0.00	$19,750.00	$21,000.00	$0.00	$19,750.00	$0.00	$0.00	$19,750.00	$0.00	$0.00	$19,750.00	$100,000.00
360 - Printing and Binding	$3,780.00	$2,180.00	$2,180.00	$3,780.00	$2,180.00	$2,180.00	$3,780.00	$2,180.00	$2,180.00	$3,780.00	$2,180.00	$2,180.00	$32,560.00
Total - 300 - Purchased Services	**$446,923.90**	**$342,677.85**	**$550,733.87**	**$395,391.84**	**$421,313.85**	**$544,233.87**	**$359,177.85**	**$353,077.85**	**$548,233.87**	**$356,177.85**	**$353,077.85**	**$537,233.87**	**$5,208,254.28**
400 - Supplies and Materials													
410 - Supplies and Materials	$0.00	$108,100.00	$33,250.00	$48,250.00	$33,250.00	$26,750.00	$26,750.00	$26,750.00	$25,250.00	$25,250.00	$25,250.00	$21,700.00	$400,550.00
445 - Technology and Software Supplies	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$9,200.00	$110,400.00
446 - Instructional Software & Supplies	$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.00
460 - Food	$0.00	$78,000.00	$77,000.00	$77,000.00	$77,000.00	$77,000.00	$77,000.00	$77,000.00	$77,000.00	$77,000.00	$77,000.00	$0.00	$771,000.00
470 - Energy	$46,400.00	$46,400.00	$52,900.00	$46,400.00	$46,400.00	$52,900.00	$46,400.00	$46,400.00	$52,900.00	$46,400.00	$46,400.00	$52,900.00	$582,800.00
490 - Other Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total - 400 - Supplies and Materials	**$55,600.00**	**$351,700.00**	**$172,350.00**	**$180,850.00**	**$165,850.00**	**$165,850.00**	**$159,350.00**	**$159,350.00**	**$164,350.00**	**$157,850.00**	**$157,850.00**	**$83,800.00**	**$1,974,750.00**
500 - Capital Outlay													
520 - Construction Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
525 - Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
530 - Improvement Other Than Buildings	$184,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,550.00
540 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
545 - Technology Equipment and Supplies	$17,400.00	$177,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,500.00
550 - Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560 - Library and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total - 500 - Capital Outlay	**$201,950.00**	**$177,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$379,050.00**
600 - Other Objects													
610 - Redemption of Principal	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$82,500.00	$980,833.37
620 - Interest	$230,798.97	$230,798.97	$230,798.97	$230,798.97	$230,798.97	$230,798.97	$230,798.97	$230,798.97	$230,798.97	$230,798.97	$230,798.97	$230,142.72	$2,768,931.39
640 - Organization Membership Dues and Fees	$17,810.00	$21,730.00	$17,410.00	$5,410.00	$5,410.00	$17,410.00	$5,410.00	$5,410.00	$17,410.00	$5,410.00	$5,410.00	$17,410.00	$141,640.00
660 - Pupil Activities	$9,500.00	$15,000.00	$16,000.00	$20,000.00	$17,500.00	$20,750.00	$17,500.00	$15,000.00	$22,000.00	$31,750.00	$31,750.00	$21,250.00	$238,000.00
690 - Other Objects													
690 - Other Objects	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$25,200.00
690.1 - Debt Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total - 690 - Other Objects	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$25,200.00**
Total - 600 - Other Objects	**$341,875.64**	**$351,295.64**	**$347,975.64**	**$339,975.64**	**$337,475.64**	**$352,725.64**	**$337,475.64**	**$334,975.64**	**$353,975.64**	**$351,725.64**	**$351,725.64**	**$353,402.72**	**$4,154,604.76**
Total - Expense	**$3,142,171.10**	**$3,175,692.38**	**$3,041,344.42**	**$2,871,013.57**	**$2,914,722.76**	**$3,081,163.23**	**$2,845,896.41**	**$2,837,114.41**	**$3,071,778.23**	**$2,855,264.41**	**$2,852,164.41**	**$2,979,300.68**	**$35,667,625.98**
Net Ordinary Income	**($216,832.43)**	**($308,219.57)**	**($42,518.37)**	**$138,761.40**	**$123,669.71**	**$585,361.74**	**$182,978.56**	**$182,660.56**	**($62,003.26)**	**$154,510.56**	**$157,610.56**	**$12,743.07**	**$908,722.55**
Net Income	**($216,832.43)**	**($308,219.57)**	**($42,518.37)**	**$138,761.40**	**$123,669.71**	**$585,361.74**	**$182,978.56**	**$182,660.56**	**($62,003.26)**	**$154,510.56**	**$157,610.56**	**$12,743.07**	**$908,722.55**

						($0.00)	Consolidated Net Income Check
						$ -	Bond proceeds other revenue
Benchmarks:		Actual	Benchmark			$ 379,050.00	Capital Outlay
Payroll and Benefits	$23,950,966.94	65.5%	65%	0.48%	$176,340.40	$ -	Bond issuance costs
Supplies and Purchased Services	$3,967,883.91	10.8%	10%	0.85%	$310,249.06	$3,749,764.76	Bond princ and interest
Occupancy	$7,748,775.13	21.2%	20%	1.19%	$433,505.42	$ 5,037,537.31	
Residual	$908,722.55	2.5%	5%	-2.52%	($920,094.88)	$ 3,756,000.00	1.34
	$35,667,625.98					0.24	
	$0.00					$ 905,937.31	