FFE Budgets

Operations Subtotal \$643,243	30-Sep-24	2025 Expenses		
BASE PAY - PART TIME TEMPORARY PAY - REGULAR OVERTIME PAY OVERTIME TEMPORARY PAY - OVERTIME PREMIUM PAY BONUS PAY ALLOWANCES \$5,400 EMPLOYER SOCIAL SECURITY \$11,232 HEALTH BENEFIT ALLOCATION \$12,112 HSAS CONTRIBUTION DENTAL INSURANCE \$893 GROUP LIFE INSURANCE \$226 OTHER FRINGE BENEFIT \$3,010 WORKERS COMPENSATION \$910 DEFIRED COMPENSATION \$910 DEFIRED RETIREE HEALTH \$2,600 OFFICE SUPPLIES AND FORMS \$200 MEETING SUPPLIES \$200 POSTAGE \$8,610 PROFESSIONAL AND CONTRACTUAL SERVICES \$21,355 BANK FEES \$700 INVESTMENT MANAGEMENT FEES \$200,078 AUDIT FEES CUSTODIAN FEES \$16,500 CUSTODIAN FEES \$16,500 CUSTODIAN FEES \$80,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 ADMINISTRATIVE FEES \$51,500 CONTRIBUTION TO GENERAL FUND \$20,878,459 ASPIRATIONAL PROJECT \$5,000,000 Budget Stabilization: \$4,886,88	Account Title			
TEMPORARY PAY - REGULAR OVERTIME PAY OVERTIME PART TIME TEMPORARY PAY - OVERTIME PREMIUM PAY BONUS PAY ALLOWANCES \$5,400 EMPLOYER SOCIAL SECURITY \$11,232 HEALTH BENEFIT ALLOCATION \$12,112 HSA CONTRIBUTION DENTAL INSURANCE \$893 GROUP LIFE INSURANCE \$226 OTHER FRINGE BENEFIT \$3,010 WORKERS COMPENSATION \$910 DEFERRED COMPENSATION \$910 DEFERRED COMPENSATION \$9,000 DEFINED RETIREE HEALTH \$2,600 OFFICE SUPPLIES AND FORMS \$200 MEETING SUPPLIES \$500 MEETING SUPPLIES \$700 INVESTMENT MANAGEMENT FEES \$700 INVESTMENT MANAGEMENT FEES \$16,500 CUSTODIAN FEES \$16,500 CUSTODIAN FEES \$80,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 ADMINISTRATIVE FEES \$5,000,000 DEFINED RETIRES \$5,000 DEFINED RETIRES \$5,000,000 DEFINED RETIRES \$5	BASE PAY - FULL TIME	\$145,422		
OVERTIME PAY OVERTIME PART TIME TEMPORARY PAY - OVERTIME PREMIUM PAY BONUS PAY ALLOWANCES \$5,400 EMPLOYER SOCIAL SECURITY \$11,232 HEALTH BENEFIT ALLOCATION \$12,112 HSA CONTRIBUTION DENTAL INSURANCE \$893 GROUP LIFE INSURANCE \$226 OTHER FRINGE BENEFIT \$3,010 WORKERS COMPENSATION \$910 DEFIRED COMPENSATION \$2,202 DEFINED RETIREE HEALTH \$2,600 OFFICE SUPPLIES AND FORMS \$200 MEETINGS UPPLIES \$200 POSTAGE \$8,610 PROFESSIONAL AND CONTRACTUAL SERVICES \$21,355 BANK FEES \$700 INVESTMENT MANAGEMENT FEES \$20,000 PLANNING AND STUDIES LEGAL SERVICES AND FORMS CUSTODIAN FEES \$16,500 CUSTODIAN FEES \$80,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVICES \$20,000 PROFESSIONAL DEVICES \$20,000 PROFESSIONAL DEVICES \$20,000 PLANNING AND STUDIES LEGAL SERVICES \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 ADMINISTRATIVE FEES \$1,500 CONTRIBUTION TO GENERAL FUND \$20,878,459 ASPIRATIONAL PROJECT \$5,000,000 Budget Stabilization: \$4,886,88	BASE PAY - PART TIME			
OVERTIME - PART TIME TEMPORARY PAY - OVERTIME PREMIUM PAY BONUS PAY BONUS PAY ALLOWANCES \$5,400 EMPLOYER SOCIAL SECURITY \$11,232 HEALTH BENEFIT ALLOCATION \$12,112 HSA CONTRIBUTION DENTAL INSURANCE \$893 GROUP LIFE INSURANCE \$226 OTHER FRINGE BENEFIT \$3,010 WORKERS COMPENSATION \$910 DEFERRED COMPENSATION \$910 DEFERRED COMPENSATION \$2,202 DEFINED RETIRER HEALTH \$2,600 OFFICE SUPPLIES AND FORMS \$200 MEETING SUPPLIES AND FORMS \$200 MEETING SUPPLIES \$5,000 POSTAGE \$8,610 PROFESSIONAL AND CONTRACTUAL SERVICES \$21,355 BANK FEES \$700 INVESTMENT MANAGEMENT FEES \$16,500 CUSTODIAN FEES \$16,500 CUSTODIAN FEES \$16,500 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 ADMINISTRATIVE FEES \$5,500 CONTRIBUTION TO GENERAL FUND \$20,878,459 ADMINISTRATIVE FEES \$5,500,000 Derations Subtotal \$643,243	TEMPORARY PAY - REGULAR			
TEMPORARY PAY - OVERTIME PREMIUM PAY BONUS PAY ALLOWANCES \$5,400 EMPLOYER SOCIAL SECURITY \$11,232 HEALTH BENEFIT ALLOCATION \$12,112 HSA CONTRIBUTION DENTAL INSURANCE \$893 GROUP LIFE INSURANCE \$226 OTHER FRINGE BENEFIT \$3,010 WORKERS COMPENSATION \$910 DEFERRED COMPENSATION \$910 DEFERRED COMPENSATION \$2,202 DEFINED RETIREE HEALTH \$2,600 OFFICE SUPPLIES AND FORMS \$200 MEETINGS UPPLIES AND FORMS \$200 MEETING SUPPLIES \$5,000 POSTAGE \$8,610 PROFESSIONAL AND CONTRACTUAL SERVICES \$21,355 BANK FEES \$700 INVESTMENT MANAGEMENT FEES \$200,000 CONSULTING SERVICES AND FEES \$16,500 CUSTODIAN FEES \$16,500 CUSTODIAN FEES \$80,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 ADMINISTRATIVE FEES \$5,500,000 CONTRIBUTION TO GENERAL FUND \$20,878,459 ADMINISTRATIVE FEES \$5,500,000 DEFERRED \$20,430 OPERATIONAL PROJECT \$5,000,000 Budget Stabilization: \$4,886,880 Operations Subtotal				
PREMIUM PAY BONUS PAY ALLOWANCES \$5,400 EMPLOYER SOCIAL SECURITY \$11,232 HEALTH BENEFIT ALLOCATION \$12,112 HSAS CONTRIBUTION DENTAL INSURANCE \$893 GROUP LIFE INSURANCE \$226 OTHER FRINGE BENEFIT \$3,010 WORKERS COMPENSATION \$910 DEFERRED COMPENSATION \$2,202 DEFINED RETIREE HEALTH \$2,600 OFFICE SUPPLIES AND FORMS \$200 MEETING SUPPLIES \$200 POSTAGE \$8,610 PROFESSIONAL AND CONTRACTUAL SERVICES \$21,355 BANK FEES \$700 INVESTMENT MANAGEMENT FEES \$200,000 CUSTODIAN FEES \$16,500 CUSTODIAN FEES \$16,500 CUSTODIAN FEES \$80,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 ADMINISTRATIVE FEES \$51,500 CONTRIBUTION TO GENERAL FUND \$20,878,459 CONTRIBUTION TO GENERAL FUND \$20,878,459 COPERATIONAL PROJECT \$5,000,000 Budget Stabilization: \$4,886,88				
BONUS PAY				
ALLOWANCES \$5,400 EMPLOYER SOCIAL SECURITY \$11,232 HEALTH BENEFIT ALLOCATION \$12,112 HSA CONTRIBUTION DENTAL INSURANCE \$893 GROUP LIFE INSURANCE \$226 OTHER FRINGE BENEFIT \$3,010 WORKERS COMPENSATION \$910 DEFERRED COMPENSATION \$2,200 DEFINED RETIREE HEALTH \$2,600 OFFICE SUPPLIES AND FORMS \$200 MEETING SUPPLIES \$5,000 MEETING SUPPLIES \$5,000 MEETING SUPPLIES \$700 INVESTMENT MANAGEMENT FEES \$1,500 CONSULTING SERVICES AND FEES \$1,500 PLANNING AND STUDIES LEGAL SERVICES \$80,000 OTHER OFFRATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 ADMINISTRATIVE FEES \$51,500 CONTRIBUTION TO GENERAL FUND \$20,878,459 OPERATIONAL PROJECT \$5,000,000 Budget Stabilization: \$4,886,88				
EMPLOYER SOCIAL SECURITY \$11,232 HEALTH BENEFIT ALLOCATION \$12,112 HSA CONTRIBUTION BENEFIT DENTAL INSURANCE \$893 GROUP LIFE INSURANCE \$226 OTHER FRINGE BENEFIT \$3,010 WORKERS COMPENSATION \$910 DEFERRED COMPENSATION \$2,202 DEFINED RETIREE HEALTH \$2,600 OFFICE SUPPLIES AND FORMS \$200 MEETING SUPPLIES \$200 POSTAGE \$8,610 PROFESSIONAL AND CONTRACTUAL SERVICES \$21,355 BANK FEES \$700 INVESTMENT MANAGEMENT FEES \$200,078 CONSULTING SERVICES AND FEES \$16,500 CUSTODIAN FEES \$16,500 CUSTODIAN FEES \$80,000 PLANNING AND STUDIES \$80,000 LEGAL SERVICES \$80,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 <td></td> <td>4= .00</td> <td></td> <td></td>		4= .00		
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HSA CONTRIBUTION				
DENTAL INSURANCE GROUP LIFE INSURANCE GROUP LIFE INSURANCE S226 OTHER FRINGE BENEFIT S3,010 WORKERS COMPENSATION S910 DEFERRED COMPENSATION S2,202 DEFINED RETIREE HEALTH S2,600 OFFICE SUPPLIES AND FORMS S200 POSTAGE PROFESSIONAL AND CONTRACTUAL SERVICES BANK FEES INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES S10,500 CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS SP,700 LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES S1,500 CORRETING SUBTORIA S171,600		\$12,112		
GROUP LIFE INSURANCE OTHER FRINGE BENEFIT \$3,010 WORKERS COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION S2,202 DEFINED RETIREE HEALTH \$2,600 OFFICE SUPPLIES AND FORMS \$200 MEETING SUPPLIES \$200 POSTAGE \$8,610 PROFESSIONAL AND CONTRACTUAL SERVICES BANK FEES S700 INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES \$16,500 CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES DIHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS SOFTWARE AND APPLICATIONS SADIRATIONAL PROJECT S5,000,000 Budget Stabilization: \$4,886,88		ĆOOO		
OTHER FRINGE BENEFIT WORKERS COMPENSATION DEFERRED COMPENSATION \$2,202 DEFINED RETIREE HEALTH \$2,600 OFFICE SUPPLIES AND FORMS \$200 MEETING SUPPLIES POSTAGE PROFESSIONAL AND CONTRACTUAL SERVICES BANK FEES INVESTMENT MANAGEMENT FEES CUSTODIAN FEES CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT S9,000 S171,600 S171,600 S171,600 PROFESSIONAL DEVELOPMENT S9,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS S185 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT S0,000 SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES \$51,500 2025 Tax Est.: \$15,904,940 2024 Tax True-up: \$86,660 ASPIRATIONAL PROJECT Operations Subtotal				
WORKERS COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION S2,202 DEFINED RETIREE HEALTH S2,600 OFFICE SUPPLIES AND FORMS S200 MEETING SUPPLIES \$200 POSTAGE PROFESSIONAL AND CONTRACTUAL SERVICES BANK FEES INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES AUDIT FEES CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES STHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS S1385 DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES S1,500 CONTRIBUTION TO GENERAL FUND S20,878,459 OPERATIONAL PROJECT S5,000,000 Budget Stabilization: \$4,886,8				
DEFERRED COMPENSATION DEFINED RETIREE HEALTH S2,600 OFFICE SUPPLIES AND FORMS S200 MEETING SUPPLIES \$200 POSTAGE PROFESSIONAL AND CONTRACTUAL SERVICES BANK FEES S700 INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES AUDIT FEES CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTON, WAS AND SUBSCRIPTION \$20,878,459 ASPIRATIONAL PROJECT \$44,886,88 Operations Subtotal				
DEFINED RETIREE HEALTH OFFICE SUPPLIES AND FORMS S200 MEETING SUPPLIES S200 POSTAGE PROFESSIONAL AND CONTRACTUAL SERVICES BANK FEES S700 INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES S21,355 BANK FEES S700 INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES S200,000 CONSULTING SERVICES AND FEES S16,500 CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS S385 DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS SP9,700 LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES S51,500 CONTRIBUTION TO GENERAL FUND S20,878,459 ASPIRATIONAL PROJECT S5,000,000 Budget Stabilization: \$4,886,8				
OFFICE SUPPLIES AND FORMS MEETING SUPPLIES POSTAGE POSTAGE PROFESSIONAL AND CONTRACTUAL SERVICES BANK FEES INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES AUDIT FEES CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND Operations Subtotal \$643,243				
MEETING SUPPLIES POSTAGE POSTAGE PROFESSIONAL AND CONTRACTUAL SERVICES BANK FEES INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES AUDIT FEES CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONSULTING SERVICES SOFTWARE AND APPLICATIONS LIABILITY EFES SOFTWARE AND APPLICATIONS CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT Operations Subtotal \$643,243				
POSTAGE \$8,610 PROFESSIONAL AND CONTRACTUAL SERVICES \$21,355 BANK FEES \$700 INVESTMENT MANAGEMENT FEES \$200,078 AUDIT FEES \$16,500 CUSTODIAN FEES \$16,500 CUSTODIAN FEES \$80,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 ADMINISTRATIVE FEES \$51,500 CONTRIBUTION TO GENERAL FUND \$20,878,459 OPERATIONAL PROJECT \$5,000,000 DIAGRADIAN FEES \$51,500 Budget Stabilization: \$4,886,88				
PROFESSIONAL AND CONTRACTUAL SERVICES BANK FEES S700 INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES AUDIT FEES CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT S0700 S943,243 S230,000 \$230,000 \$171,600				
BANK FEES INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES AUDIT FEES CUSTODIAN FEES CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT S20,000 PROFESSIONAL PROJECT S20,000 S20,878,459 2025 Tax Est.: \$15,904,940 2024 Tax True-up: \$86,660 Budget Stabilization: \$4,886,8				
INVESTMENT MANAGEMENT FEES CONSULTING SERVICES AND FEES AUDIT FEES CUSTODIAN FEES CUSTODIAN FEES PLANNING AND STUDIES LEGAL SERVICES OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT S20,000 S20,878,459 2025 Tax Est.: \$15,904,940 2024 Tax True-up: \$86,660 Budget Stabilization: \$4,886,8				
CONSULTING SERVICES AND FEES AUDIT FEES CUSTODIAN FEES S16,500 PLANNING AND STUDIES LEGAL SERVICES OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT S20,000 PROFESSIONAL DEVELOPMENT \$42,008 ADMINISTRATIVE FEES S51,500 CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT \$50,000,000 \$643,243		7700	\$230,000	
AUDIT FEES \$16,500 CUSTODIAN FEES \$16,500 PLANNING AND STUDIES LEGAL SERVICES \$80,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 ADMINISTRATIVE FEES \$51,500 CONTRIBUTION TO GENERAL FUND \$20,878,459 ASPIRATIONAL PROJECT \$5,000,000 Devations Subtotal \$643,243		\$200.078	Ψ230,000	
CUSTODIAN FEES \$171,600 PLANNING AND STUDIES LEGAL SERVICES \$80,000 OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS \$385 DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES \$51,500 CONTRIBUTION TO GENERAL FUND \$20,878,459 ASPIRATIONAL PROJECT \$5,000,000 Derations Subtotal \$643,243				
PLANNING AND STUDIES LEGAL SERVICES OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT Sequence \$80,000 \$20,000 \$\$43,243	CUSTODIAN FEES	, -,	\$171,600	
OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT SCHOOL A	PLANNING AND STUDIES		, ,	
OTHER OPERATIONAL BUSINESS AND EMERGENCY MEALS MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT SCHOOL A	LEGAL SERVICES	\$80,000		
MEMBERSHIPS AND SUBSCRIPTIONS DUE DILIGENCE PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT S43,000 \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 \$51,500 2025 Tax Est.: \$15,904,940 2024 Tax True-up: \$86,660 Budget Stabilization: \$4,886,8	OTHER OPERATIONAL			
DUE DILIGENCE \$20,000 PROFESSIONAL DEVELOPMENT \$8,000 SOFTWARE AND APPLICATIONS \$9,700 LIABILITY and FIDUCIARY INSURANCE \$42,008 ADMINISTRATIVE FEES \$51,500 2025 Tax Est.: \$15,904,940 CONTRIBUTION TO GENERAL FUND \$20,878,459 2024 Tax True-up: \$86,660 ASPIRATIONAL PROJECT \$5,000,000 Budget Stabilization: \$4,886,8	BUSINESS AND EMERGENCY MEALS			
PROFESSIONAL DEVELOPMENT SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT SOMOONDOON SERVICE \$42,008 \$51,500 2025 Tax Est.: \$15,904,940 2024 Tax True-up: \$86,660 Budget Stabilization: \$4,886,8	MEMBERSHIPS AND SUBSCRIPTIONS	\$385		
SOFTWARE AND APPLICATIONS LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT S50,000,000 S20,878,459 S51,500 S20,878,459 S50,000,000 S10,000 S10,	DUE DILIGENCE	\$20,000		
LIABILITY and FIDUCIARY INSURANCE ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT S50,000,000 \$42,008 2025 Tax Est.: \$15,904,940 2024 Tax True-up: \$86,660 Budget Stabilization: \$4,886,8	PROFESSIONAL DEVELOPMENT	\$8,000		
ADMINISTRATIVE FEES CONTRIBUTION TO GENERAL FUND ASPIRATIONAL PROJECT S51,500 \$20,878,459 2024 Tax True-up: \$86,660 Budget Stabilization: \$4,886,8 Operations Subtotal	SOFTWARE AND APPLICATIONS	\$9,700		
CONTRIBUTION TO GENERAL FUND \$20,878,459 2024 Tax True-up: \$86,660 85,000,000 Budget Stabilization: \$4,886,80 Operations Subtotal \$643,243	LIABILITY and FIDUCIARY INSURANCE			
ASPIRATIONAL PROJECT \$5,000,000 Budget Stabilization: \$4,886,8 Operations Subtotal \$643,243				
Operations Subtotal \$643,243				
·	ASPIRATIONAL PROJECT	\$5,000,000		Budget Stabilization: \$4,886,859
Subtotals \$26,521,702 \$401,600	Operations Subtotal	\$643,243		
	Subtotals	\$26,521,702	\$401,600	
TOTAL EXPENSES \$26,923,302	TOTAL EXPENSES	\$26,923,302		

From 15-Year Projection Targets	
Operations Subtotal	\$710,000
Total Expenses	\$26,760,000