

T.R. Paul Academy of Arts and Knowledge

aka Northern Colorado Academy of Arts and Knowledge

July 10, 2012 6:00 pm

4512 McMurry, Fort Collins, CO 80525

Board Meeting Minutes

OPENING SECTION (20 minutes)

1. Call to Order

Board President

Time Started: 6:26

Pride through Performance

The mission of TPAAK (NCAAK) is to teach students the joy of learning and the importance of expressing individual talent artistically and academically while enhancing community & culture.

2. Roll Call

Board President

Board Members present in attendance:

() Bennett (x) Clark () Crough (x) Gorski (x) Wager - Robertson

3. Pledge of Allegiance

Board President

4. Approval of Agenda

Recommended Motion: Move to adopt agenda as presented (amended)

Motion made by: Gorski

Seconded: Wager-Robertson

Roll Call: all aye

5. Consent Agenda

The Board will act upon all items as a package unless a member wishes to remove and separately act upon an individual item.

Recommended Motion: Move to approve Consent Agenda as presented (or amended)

Motion made by: Gorski

Seconded: Wager-Robertson

Roll Call:

- a. Approval of June 13, 2012 minutes
- b. Approval of June 21, 2012 minutes
- c. Approval of May financials, Entered into minutes.

SCHOOL & STRATEGIC OVERSIGHT (60 minutes)

1. Preschool Report – Preschool lunch

More information at next meeting

2. Mosaica Report

Mercury program blended learning discussion, Mosaica offering Spanish Free for 2012-13 year, Working on scheduling details now. Report entered into minutes.

3. Delinquent Families – status, discussion and f/u re future policies

Working on clearing the books and eliminating old carry-over debts.

4. Marketing Discussion – updates and upcoming agenda

Sent 12,000 mailers to addresses within 15 mile radius of school

Web page and phone number tied to mailer ID for tracking.

Home school pages and numbers set up with IDs for tracking.

Posters. Toolbox put up 30 in Arts venues, poster person hired to do another 200.

Website updated to match our message (need to get releases and ID's on photo library.)
Get new photos saved with names and releases for future work.
Got ads in Rocky Mountain Parents, August issue.
Creating gratis T-shirts, water bottles with logo on them.
Have committed to \$12,514 of our marketing budget as of this meeting.
Discussed details of how our "Technology and Engineering" message are implemented.
Creating spreadsheet for flyer locations and contacts, events and who is doing them.
Working on New West Fest now.
Discussed Relationships and using Facebook and Twitter, FC Mom's group and Big Tent contact swaps and thought leads to blog and keep FB and twitter content fresh.
Impending: Meet with Carol Hanson to help put together a professional package to help us get donations and partnerships, create "hot lists", choose good candidates and create a compelling package and message.
Need to move on getting Grant work done with various partners.
Get some interns for specials teachers.

5. Hot Lunches

Raising price \$0.10 to try to keep losses on program down.

6. Paragon performances – format and times

Need to emphasize what Paragon is. Get kids buy-in and parents buy-in. Look into Paragon enhancement for middle school (STEAM things, music performances, etc.) Idea discussed: Paragon "ambassadors?" Perhaps a "robo-call" to remind folks of performances?

5. Strategic Planning

a. Technology upgrades moving forward.

7. July 23 – Meet and Greet with Staff

8. Audience Comments

None presented.

Board President

9. Board Action

- a. Recommended Motion: Approve amended 2012-13 Budget to include:
 1. Preschool with 2 classes rather than 3 and the staffing and income to be adjusted accordingly
 2. CAO – Change in job description – adding CIS duties – adding \$5000 to salary to compensate for additional duties.
 3. Raise hot lunch price by 10 cents to \$3.50.

Motion made by: Gorski

Seconded: Wager-Robertson

Roll Call: All aye

CLOSING SECTION (10 minutes)

1. Executive Session – An executive session is requested to address personnel per C.R.S. 24-6-402 (4) (e) and (f).

Session started: 7:57 PM

2. Adjournment 8:27 PM

Adjournment motion made by:

CAO: Karen Griffin

Date: 6/2/2012

Item	
Academic Achievement	Working on Pre-service plans for Staff.
Enrollment	K-7th gr. 245 and 32 Pre-K= 267 total. Hosted 0 families for Open House. 46 new students for next year. 23 leads, 2 already scheduled for future tours. 256 re-enrollment forms returned. 93% of goal of 275 projected enrollment submitted to CSI.
Suspensions	NA
SPED issues	Considering change in vendor services for SPED itinerates to save money.
Testing Update	Working on Assessment Day schedules.
New Hires	Jen Busselman resigned . Made verbal offers to Mary Lane Patterson for Kindergarten, and hired Shannon Harrison at sub rate until 3rd Kindergarten determined and pending Bd. budget approval.
Other personnel changes	No CIS, sending 2 Staff to CIS training.
Facilities	Roof replacement starts July 5, Signage starts July 23
Teacher Observe. (who, when)	NA
Parent Issues	Couple of families requesting Spanish this year.
Budget Issues	Received Title funds for Title 1, Title 2 and Title 3. Small amount used for Tutoring, ELL Parent Training and Professional Development(FISH) respectively.
Technology	Use SPED para funds for tech infrastructure for Foreign Language?
After School	Chessmate club met here for a week and shared our info with their customers and plan to be here after school in the fall.
Fundraisers	Turned in part 1 of 3 part fund raising- school level. PTLO and Board parts to come.
Professional Dev./ special meetings	Working with Steering Committee to respond to parent and teacher reviews.
Miscellaneous	National Study Island Summer Contest on going. India Exchange was successful. Summer School completed successfully. Summer Band continues. Karen to Summer MLI in Detroit. Toolbox flyers and posters out and events schedule plan available.
Kudos	Jon for getting free light sets.
Concerns	
Board Issues	

Name of School:	TR Paul Academy of Arts & Knowledge														
Name of RVP:	Eric Dinnel														
Today's Date:	July 5th, 2012														
	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
CURRENT STUDENTS (Actively enrolled as of Sunday of last week)	53	50	38	43	35	20	29	13	9						290
RE-ENROLLED (Only required from January - July)	37	13	44	36	38	36	19	16	10	7					256
NEW STUDENTS for 2012-13 (Total completed packages)		29	4	3	2	3	3	3	3	1					51
PENDING APPLICATIONS (Total non-completed packages)		1			1			1	1						4
TOTAL LEADS for next yr's enrollment (as of Sunday of Last Week)	1	1	4	2	4	1	2	3	1	2					21
CURRENT ATTENDANCE (As of Friday of last week)	53	50	38	43	35	20	29	13	9						290

	A	B	C	D	E
1	Northern Colorado Academy of Arts & Knowledge				
2					
3	DESCRIPTION		1st Revised	Preliminary	Preliminary
4			2011-12 Budget	2012-13 Budget	2012-13 Budget
5	Configuration		Kg-7	Kg-8	Kg-8
6	Total Pupils		258	285	329
7	Funded Pupil Count		236	265	300
8	# of full time kindergardeners funded at .58 fte		52	48	70
9			5/8/12	5/8/12	7/6/12
10	General Fund				
11	Revenues				
12	MISCELLANEOUS		\$11,000	\$11,000	\$11,000
13	STUDENT FEES		\$307,350	\$446,443	\$234,093
14	FUNDRAISING		\$125,000	\$90,000	\$80,000
15	DISTRICT PPOR		\$1,425,676	\$1,600,576	\$1,810,651
16	GRANTS		\$123,594	\$125,567	\$135,675
17	DEBT PROCEEDS (Capitalized Interest)		\$71,000	\$76,893	\$76,893
18					
19	Revenue Totals:		\$2,063,620	\$2,350,479	\$2,348,312
20					
46	Expenditures				
47	SALARIES		\$815,482	#REF!	#REF!
48	BENEFITS		\$193,512	#REF!	#REF!
49	PURCHASED SERVICES		\$458,578	#REF!	#REF!
50	FACILITY RENT		\$486,642	#REF!	#REF!
51	SUPPLIES & MATERIALS		\$44,884	\$44,884	\$44,684
52	OTHER		\$25,019	\$7,852	\$7,852
53	NOTE PRINCIPAL & INTEREST		\$71,000	\$76,893	\$76,893
54	CHANGE IN RESERVE REQUIREMENTS		\$17,379	#REF!	#REF!
55	PLANNED USE OF/(CONTRIBUTIONS TO) EQUITY		-\$65,775	-\$39,138	-\$64,138
56	FOOD SERVICE		\$16,900	\$17,400	\$12,300
57					
58	Expenditure Totals		\$2,063,620	#REF!	#REF!
59					
60	Surplus/(Deficit) to be resolved		\$0	#REF!	#REF!
61					

	A	B	C	X	Y	Z
1		Northern Colorado Academy of Arts & Knowledge				
2						
3		DESCRIPTION	Comments	1st Revised	Preliminary	Draft 1st Revised
4				2011-12 Budget	2012-13 Budget	2012-13 Budget
5		Configuration		Kg-7	Kg-8	Kg-8
6		Total Pupils		258	285	329
7		Funded Pupil Count	FTE	236	265	300
8		# of full time kindergardeners funded at .58 fte for 2011-12		52	48	70
9				5/8/12	5/8/12	7/6/12
10	ACCOUNT TYPE & NUMBER					
11		10 GENERAL FUND				
12	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS		\$0	\$0	\$0
13	11-950-00-0000-1740-000-0001	FEES - Pre-k		\$201,000	\$342,500	\$180,000
14	11-950-00-0000-1740-000-0003	FEES - Kg		\$54,800	\$50,900	\$0
15	11-950-00-0000-1740-000-0002	FEES - SUMMER SCHOOL				
16	11-950-00-0000-1740-000-0000	FEES - 1st - 8th grade Student Book/Technology Fee		\$9,824	\$11,317	\$12,367
17	11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION		\$41,726	\$41,726	\$41,726
18	11-950-00-0000-1910-000-0000	FACILITY RENT		\$5,000	\$5,000	\$5,000
19	11-950-00-0000-1920-000-0000	FUNDRAISING		\$125,000	\$90,000	\$80,000
20	11-950-00-0000-1190-000-0000	MILL LEVIES		\$0	\$0	\$0
21	11-950-00-0000-5710-000-0000	DISTRICT PPOR		\$1,425,676	\$1,600,576	\$1,810,651
22	11-950-00-0000-1990-000-0000	MISCELLANEOUS		\$6,000	\$6,000	\$6,000
23		TOTAL GENERAL FUND LOCAL REVENUES		\$1,869,026	\$2,148,019	\$2,135,744
24						
25	11-950-00-0000-3130-000-3130	ST CAP. CONSTRN FUNDING		\$18,653	\$20,626	\$23,810
26	11-950-00-0000-3113-000-3113	STATE SPEC ED FUNDING		\$44,792	\$44,792	\$44,792
27	11-950-00-0000-3140-000-3140	ESL GRANT		\$2,000	\$2,000	\$2,000
28	11-950-00-0000-3199-000-3199	ALTERNATIVE TEACHER COMPENSATION		\$0	\$0	\$0
29	11-950-00-0000-3150-000-3150	GIFTED & TALENTED		\$1,000	\$1,000	\$1,000
30		TOTAL GENERAL FUND STATE REVENUES SPECIAL ED		\$66,445	\$68,418	\$71,602
31						
32	11-950-00-0000-4010-000-4010	TITLE I, PART A		\$0	\$0	\$5,705
33	11-950-07-0000-4010-000-4010	TITLE I, PART A		\$0	\$0	\$0
34	11-950-00-0000-4010-000-4367	TITLE II		\$3,000	\$3,000	\$1,557
35	11-950-00-0000-4010-000-4365	TITLE III A		\$0	\$0	\$2,662
36	11-950-00-0000-4010-000-4298	TITLE V		\$0	\$0	\$0
37	11-950-00-0000-4173-000-4173	IDEA Preschool		\$0	\$0	\$0
38	11-950-00-0000-4000-000-5027	FEDERAL REV. SPEC ED IDEA part B		\$54,149	\$54,149	\$54,149
39	11-950-00-0000-4000-000-4391	FEDERAL REV. SPEC ED - IDEA part B ARRA		\$0	\$0	\$0
40		TOTAL GENERAL FUND FEDERAL REVENUES		\$57,149	\$57,149	\$64,073
41						
42	11-950-00-0000-5500-000-0000	LOAN PROCEEDS		\$71,000	\$76,893	\$76,893
43	11-950-00-0000-5400-000-0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT		\$0	\$0	\$0
44	11-950-00-0000-5221-000-0000	TRANSFER IN OF ST CAP. CONSTRN FUNDING		\$0	\$0	\$0
45		TOTAL GENERAL FUND OTHER SOURCES		\$71,000	\$76,893	\$76,893
46						
47		GENERAL FUND 10 Totals:		\$2,063,620	\$2,350,479	\$2,348,312
48						
49		51 FOOD SERVICE FUND				
50						
51	51-950-00-0000-1611-000-0000	SALES TO STUDENTS		\$31,444	\$34,770	\$36,007
52	51-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS				
53	51-950-00-0000-4550-000-4550	USDA COMMODITIES		\$3,500	\$3,500	\$3,500
54	51-950-00-0000-4553-000-0000	CHILD NUTRITION PROGRAM - BREAKFAST		\$0	\$0	\$0
55	51-950-00-0000-4555-000-4555	CHILD NUTRITION PROGRAM - LUNCH		\$20,256	\$22,398	\$36,172
56	51-950-00-0000-3169-000-3169	STATE REDUCED LUNCH REIMBURSEMENT		\$300	\$300	\$90
57	51-950-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND		\$16,900	\$17,400	\$12,300
58		FUND 51 Totals:		\$72,400	\$78,368	\$88,069
59						
60		52 ENTERPRISE FUND				
61						
62	52-950-00-0000-1510-000-0000	INTEREST ON INVESTMENTS		\$100	\$100	\$100
63	52-950-00-0000-1910-000-0000	LEASE REVENUE FROM FOUNDATION		\$486,642	\$486,467	\$511,467
64		FUND 52 Totals:		\$486,742	\$486,567	\$511,567
65						
66		74 STUDENT ACTIVITIES FUND				
67						
68	74-950-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS		\$30,000	\$37,000	\$37,000
69	74-950-00-0000-1740-000-0000	FIELD TRIP FEES		\$1,500	\$1,500	\$1,500
70	74-950-00-0000-1790-000-0000	UNIFORM SALES		\$1,300	\$1,300	\$1,300
71	74-950-00-0000-1720-000-0000	BOOK FAIR		\$3,000	\$3,000	\$3,000
72		FUND 74 Totals:		\$35,800	\$42,800	\$42,800
73						
74						

	A	B	C	X	Y	Z
1		Northern Colorado Academy of Arts & Knowledge				
2						
3			Comments	1st Revised	Preliminary	Draft 1st Revised
4				2011-12 Budget	2012-13 Budget	2012-13 Budget
5		Configuration		K-7	Kg-8	Kg-8
6		Total Pupils		258	285	329
7		Funded Pupil Count	FTE	236	265	300
8				5/8/12	5/8/12	7/6/12
9						
10	ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments			
11		11 GENERAL FUND				
12	11-950-00-0010-0110-201-0000	TEACHERS - Elementary		\$384,714	#REF!	#REF!
13	11-950-00-0040-0110-201-0000	TEACHERS - PreK		\$64,904	#REF!	#REF!
14	11-950-00-0060-0110-201-0000	TEACHERS - Specials		\$107,446	#REF!	#REF!
15	11-950-00-0010-0110-415-0000	TEACHER ASSISTANT - Elementary		\$13,600	#REF!	#REF!
16	11-950-00-0040-0110-415-0000	TEACHER ASSISTANT - PreK		\$38,176	#REF!	#REF!
17	11-950-00-0010-0120-204-0000	SUBSTITUTE PAY		\$23,232	#REF!	#REF!
18	11-950-00-1700-0110-202-3130	SPECIAL ED TEACHER		\$37,111	#REF!	#REF!
19	11-950-00-1700-0110-416-4391	SPECIAL ED TEACHER ASSISTANT		\$7,547	#REF!	#REF!
20	11-950-00-0060-0110-201-4010	TITLE I TEACHER		\$0	#REF!	#REF!
21	11-950-00-0060-0110-201-4367	TITLE II TEACHER		\$4,070	\$4,070	\$4,070
22	11-950-00-2213-0110-212-4367	PF- TITLE II A				
23	11-950-00-0510-0110-107-4365	ESL COORDINATOR- TITLE III				
24	11-950-00-0060-0110-415-4010	TITLE I INSTRUCTIONAL ASSISTANT		\$0	#REF!	#REF!
25	11-950-00-2113-0110-220-0000	BEHAVIOR INTERVENTION SPECIALIST		\$0	#REF!	#REF!
26	11-950-00-0510-0110-107-3140	ESL COORDINATOR		\$0	\$0	\$0
27	11-950-00-2835-0110-233-0000	SCHOOL NURSE		\$19,436	#REF!	#REF!
28	11-950-00-2410-0110-105-0000	PRINCIPAL		\$54,154	#REF!	#REF!
29	11-950-00-2213-0110-212-0000	ADMINISTRATORS		\$0	#REF!	#REF!
30	11-950-00-2410-0110-107-4010	GRANT DIRECTOR STIPEND		\$0	\$0	\$0
31	11-950-00-0070-0150-107-3150	GIFTED & TALENTED COORDINATOR		\$0	\$0	\$0
32		ATLP- MENTORING STIPENDS				
33	11-950-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF		\$37,637	#REF!	#REF!
34	11-950-00-2620-0110-608-0000	CUSTODIAL/MAINTENANCE STAFF		\$17,936	#REF!	#REF!
35	11-950-00-3310-0110-403-0000	BEFORE & AFTER SCHOOL PROGRAM STAFF		\$5,520	#REF!	#REF!
36		TOTAL SALARIES		\$815,482	#REF!	#REF!
37						
38	11-950-00-0010-0220-201-0000	MED/SS TEACHERS, SUBS - Elementary		\$31,519	#REF!	#REF!
39	11-950-00-0040-0220-201-0000	MED/SS TEACHERS - PreK		\$4,965	#REF!	#REF!
40	11-950-00-0060-0220-201-0000	MED/SS TEACHERS, SUBS - Specials		\$8,220	#REF!	#REF!
41	11-950-00-0040-0220-415-0000	MED/SS TEACHER ASSISTANTS		\$1,040	#REF!	#REF!
42	11-950-00-0010-0220-415-0000	MED/SS TEACHER ASSISTANTS - PreK		\$2,920	#REF!	#REF!
43	11-950-00-0010-0220-204-0000	MED/FICA ELEMENTARY SUBSTITUTES				
44	11-950-00-0510-0220-107-3140	MED/SS ENGLISH LANGUAGE COORDINATOR				
45	11-950-00-1700-0220-202-3130	MED/SS SPECIAL ED TEACH.		\$2,839	#REF!	#REF!
46	11-950-00-1700-0220-202-4027	MED/SS SPECIAL ED TEACH.- IDEA				
47	11-950-00-1700-0220-416-4391	MED/SS SPECIAL ED TEACHER ASSISTANT		\$577	#REF!	#REF!
48	11-950-00-0060-0220-201-4010	MED/SS TITLE I TEACHERS		\$0	#REF!	#REF!
49	11-950-00-0060-0220-201-4367	MED/SS TITLE II TEACHERS				
50	11-950-00-2213-0110-212-4367	MED/SS PF- TITLE II A				
51	11-950-00-0510-0110-107-4365	MED/SS ESL COORDINATOR- TITLE III				
52	11-950-00-0060-0220-415-4010	MED/SS TITLE I INSTRUCTIONAL ASSISTANTS		\$0	#REF!	#REF!
53	11-950-00-2113-0220-220-0000	MED/SS BEHAVIOR INTERVENTION SPECIALIST		\$0	#REF!	#REF!
54	11-950-00-0510-0220-107-3140	MED/SS ESL COORDINATOR		\$0	\$0	\$0
55	11-950-00-2835-0220-233-0000	MED/SS SCHOOL NURSE		\$1,487	#REF!	#REF!
56	11-950-00-2410-0220-105-0000	MED/SS PRINCIPAL		\$4,143	#REF!	#REF!
57	11-950-00-2213-0220-212-0000	MED/SS ADMINSTRATORS		\$0	#REF!	#REF!
58	11-950-00-2410-0220-107-4010	MED/SS GRANT DIRECTOR STIPEND		\$0	\$0	\$0
59	11-950-00-0070-0220-107-3150	MED/SS GIFTED & TALENTED COORDINATOR		\$0	\$0	\$0
60	11-950-00-2410-0220-500-0000	MED/SS CLERICAL & SUPPORT STAFF		\$2,879	#REF!	#REF!
61	11-950-00-2620-0220-608-0000	MED/SS CUSTODIAL/MAINTENANCE STAFF		\$1,372	#REF!	#REF!
62	11-950-00-3310-0220-403-0000	MED/SS BEFORE & AFTER SCHOOL PROGRAM STAFF		\$422	#REF!	#REF!
63		TOTAL FICA		\$62,384	#REF!	#REF!
64						
65	11-950-00-0010-0290-201-0000	401k TEACHERS, SUBS - Elementary		\$2,909	#REF!	#REF!
66	11-950-00-0040-0290-201-0000	401k TEACHERS, SUBS - PreK		\$107	#REF!	#REF!
67	11-950-00-0060-0290-201-0000	401k TEACHERS, SUBS - Specials		\$245	#REF!	#REF!

	A	B	C	X	Y	Z
3			Comments	1st Revised 2011-12 Budget	Preliminary 2012-13 Budget	Draft 1st Revised 2012-13 Budget
68	11-950-00-0010-0290-415-0000	401k TEACHER ASSISTANTS - Elementary		\$0	#REF!	#REF!
69	11-950-00-0040-0290-415-0000	401k TEACHER ASSISTANTS - PreK		\$0	#REF!	#REF!
70	11-950-00-1700-0290-202-3130	401k SPECIAL ED TEACHER		\$348	#REF!	#REF!
71	11-950-00-1700-0290-202-4027	401k SPECIAL ED TEACHER- IDEA				
72	11-950-00-1700-0290-416-4391	401k SPECIAL ED TEACHER ASSISTANT		\$38	#REF!	#REF!
73	11-950-00-0060-0290-201-4010	401k TITLE I TEACHERS		\$0	#REF!	#REF!
74	11-950-00-0060-0290-415-4010	401k TITLE I INSTRUCTIONAL ASSISTANTS		\$0	#REF!	#REF!
75	11-950-00-0510-0110-107-4365	401k ESL COORDINATOR- TITLE III				
76	11-950-00-2835-0290-233-0000	401k SCHOOL NURSE		\$65	#REF!	#REF!
77	11-950-00-2410-0290-105-0000	401k PRINCIPAL		\$271	#REF!	#REF!
78	11-950-00-2213-0290-212-0000	401k ADMINSTRATORS		\$0	#REF!	#REF!
79	11-950-00-2410-0290-107-4010	401k GRANT DIRECTOR STIPEND		\$0	\$0	\$0
80	11-950-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF		\$335	#REF!	#REF!
81	11-950-00-2620-0290-608-0000	401k CUSTODIAL/MAINTENANCE STAFF		\$0	#REF!	#REF!
82	11-950-00-3310-0290-403-0000	401k BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0	#REF!	#REF!
83		TOTAL RETIREMENT		\$4,317	#REF!	#REF!
84						
85	11-950-00-0010-0251-201-0000	HEALTH INS. TEACHERS - Elementary		\$55,964	#REF!	#REF!
86	11-950-00-0040-0251-201-0000	HEALTH INS. TEACHERS - PreK		\$7,773	#REF!	#REF!
87	11-950-00-0060-0251-201-0000	HEALTH INS. TEACHERS - Specials		\$15,753	#REF!	#REF!
88	11-950-00-0010-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - Elementary		\$0	#REF!	#REF!
89	11-950-00-0040-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - PreK		\$0	#REF!	#REF!
90	11-950-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH		\$0	#REF!	#REF!
91	11-950-00-1700-0251-416-4391	HEALTH INS. SPECIAL ED TEACH ASST		\$2,591	#REF!	#REF!
92	11-950-00-0060-0251-201-4010	HEALTH INS. TITLE I TEACHERS		\$0	#REF!	#REF!
93	11-950-00-0060-0251-415-4010	HEALTH INS. TITLE I INSTRUCTIONAL ASSISTANTS		\$0	#REF!	#REF!
94	11-950-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL		\$5,182	#REF!	#REF!
95	11-950-00-2213-0251-212-0000	HEALTH INS. ADMINSTRATORS		\$0	#REF!	#REF!
96	11-950-00-2410-0251-107-4010	HEALTH INS. GRANT DIRECTOR STIPEND		\$0	\$0	\$0
97	11-950-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF		\$6,477	#REF!	#REF!
98	11-950-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL/MAINTENANCE STAFF		\$0	#REF!	#REF!
99	11-950-00-3310-0251-403-0000	HEALTH INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0	#REF!	#REF!
100	11-950-00-0010-0252-201-0000	DENTAL INS. TEACHERS - Elementary		\$3,637	#REF!	#REF!
101	11-950-00-0040-0252-201-0000	DENTAL INS. TEACHERS - PreK		\$505	#REF!	#REF!
102	11-950-00-0060-0252-201-0000	DENTAL INS. TEACHERS - Specials		\$1,024	#REF!	#REF!
103	11-950-00-0010-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - Elementary		\$0	#REF!	#REF!
104	11-950-00-0040-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - PreK		\$0	#REF!	#REF!
105	11-950-00-1700-0252-202-3130	DENTAL INS. SPECIAL ED TEACH		\$0	#REF!	#REF!
106	11-950-00-1700-0252-416-4391	DENTAL INS. SPECIAL ED TEACH ASST		\$168	#REF!	#REF!
107	11-950-00-0060-0252-201-4010	DENTAL INS. TITLE I TEACHERS		\$0	#REF!	#REF!
108	11-950-00-0060-0252-415-4010	DENTAL INS. TITLE I INSTRUCTIONAL ASSISTANTS		\$0	#REF!	#REF!
109	11-950-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL		\$337	#REF!	#REF!
110	11-950-00-2213-0252-212-0000	DENTAL INS. ADMINSTRATORS		\$0	#REF!	#REF!
111	11-950-00-2410-0252-107-4010	DENTAL INS. GRANT DIRECTOR STIPEND		\$0	\$0	\$0
112	11-950-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF		\$421	#REF!	#REF!
113	11-950-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL/MAINTENANCE STAFF		\$0	#REF!	#REF!
114	11-950-00-3310-0252-403-0000	DENTAL INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0	#REF!	#REF!
115	11-950-00-0010-0253-201-0000	VISION INS. TEACHERS - Elementary		\$754	#REF!	#REF!
116	11-950-00-0040-0253-201-0000	VISION INS. TEACHERS - PreK		\$105	#REF!	#REF!
117	11-950-00-0060-0253-201-0000	VISION INS. TEACHERS - Specials		\$212	#REF!	#REF!
118	11-950-00-0060-0253-415-0000	VISION INS. TEACHER ASSISTANTS - Elementary		\$0	#REF!	#REF!
119	11-950-00-0040-0253-415-0000	VISION INS. TEACHER ASSISTANTS - PreK		\$0	#REF!	#REF!
120	11-950-00-1700-0253-202-3130	VISION INS. SPECIAL ED TEACH		\$0	#REF!	#REF!
121	11-950-00-1700-0253-416-4391	VISION INS. SPECIAL ED TEACH ASST		\$35	#REF!	#REF!
122	11-950-00-0060-0253-201-4010	VISION INS. TITLE I TEACHERS		\$0	#REF!	#REF!
123	11-950-00-0060-0253-415-4010	VISION INS. TITLE I INSTRUCTIONAL ASSISTANTS		\$0	#REF!	#REF!
124	11-950-00-2410-0253-105-0000	VISION INS. PRINCIPAL		\$70	#REF!	#REF!
125	11-950-00-2213-0253-212-0000	VISION INS. ADMINSTRATORS		\$0	#REF!	#REF!
126	11-950-00-2410-0253-107-4010	VISION INS. GRANT DIRECTOR STIPEND		\$0	\$0	\$0
127	11-950-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF		\$87	#REF!	#REF!
128	11-950-00-2620-0253-608-0000	VISION INS. CUSTODIAL/MAINTENANCE STAFF		\$0	#REF!	#REF!
129	11-950-00-3310-0253-403-0000	VISION INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0	#REF!	#REF!
130	11-950-00-0010-0210-201-0000	LIFE & DISABILITY INS. TEACHERS - Elementary		\$1,028	#REF!	#REF!

	A	B	C	X	Y	Z
3			Comments	1st Revised	Preliminary	Draft 1st Revised
4				2011-12 Budget	2012-13 Budget	2012-13 Budget
131	11-950-00-0040-0210-201-0000	LIFE & DISABILITY INS. TEACHERS - PreK		\$173	#REF!	#REF!
132	11-950-00-0060-0210-201-0000	LIFE & DISABILITY INS. TEACHERS - Specials		\$285	#REF!	#REF!
133	11-950-00-0060-0210-415-0000	LIFE & DISABILITY INS. TEACHER ASSISTANTS - Elementary		\$37	#REF!	#REF!
134	11-950-00-0040-0210-415-0000	LIFE & DISABILITY INS. TEACHER ASSISTANTS - PreK		\$102	#REF!	#REF!
135	11-950-00-1700-0210-202-3130	LIFE & DISABILITY INS. SPECIAL ED TEACH		\$98	#REF!	#REF!
136	11-950-00-1700-0210-415-4391	LIFE & DISABILITY INS. SPECIAL ED TEACH ASST		\$20	#REF!	#REF!
137	11-950-00-0060-0210-201-4010	LIFE & DISABILITY INS. TITLE I TEACHERS		\$0	#REF!	#REF!
138	11-950-00-0060-0210-415-4010	LIFE & DISABILITY INS. TITLE I INSTRUCTIONAL ASSISTANTS		\$0	#REF!	#REF!
139	11-950-00-2410-0210-105-0000	LIFE & DISABILITY INS. PRINCIPAL		\$143	#REF!	#REF!
140	11-950-00-2410-0210-107-0000	LIFE & DISABILITY INS. ADMINSTRATORS		\$52	#REF!	#REF!
141	11-950-00-2410-0210-107-4010	LIFE & DISABILITY INS. GRANT DIRECTOR STIPEND		\$0	\$0	\$0
142	11-950-00-2410-0210-500-0000	LIFE & DISABILITY INS. CLERICAL & SUPPORT STAFF		\$100	#REF!	#REF!
143	11-950-00-2610-0210-608-0000	LIFE & DISABILITY INS. CUSTODIAL/MAINTENANCE STAFF		\$48	#REF!	#REF!
144	11-950-00-3310-0210-403-0000	LIFE & DISABILITY INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$15	#REF!	#REF!
145		TOTAL EMPLOYEE INSURANCE		\$103,195	#REF!	#REF!
147		TOTAL BENEFITS		\$169,896	#REF!	#REF!
148		Benefits as a % of Labor		20.83%	#REF!	#REF!
149		TOTAL SALARIES AND BENEFITS		\$985,379	#REF!	#REF!
151	11-950-00-2510-0313-000-0000	BANKING / PAYING AGENT SERVICE FEES		\$13,376	\$16,721	\$11,618
152	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS		\$0	\$0	\$0
153	11-950-00-2130-0339-000-3130	NURSING SERVICES		\$0	\$0	\$0
154	11-950-00-2149-0339-000-0000	PSYCHOLOGICAL SERVICES		\$15,900	\$15,900	\$15,900
155	11-950-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES		\$8,000	\$8,000	\$8,000
156	11-950-00-2149-0339-000-4173	SPEECH/LANGUAGE SERVICES-IDEA		\$0	\$0	\$0
157	11-950-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES		\$14,000	\$14,000	\$14,000
158	11-950-00-0060-0328-000-0000	ASSESSMENTS		\$10,000	\$10,000	\$10,000
159	11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION		\$500	\$500	\$500
160	11-950-00-2315-0331-000-0000	LEGAL SERVICES		\$20,000	\$20,000	\$20,000
161	11-950-00-2317-0332-000-0000	AUDIT SERVICES		\$6,500	\$6,500	\$6,500
162	11-950-00-2516-0339-000-0000	ACCOUNTING	Mosaica	\$0	\$0	\$0
163	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS		\$750	\$750	\$750
164	11-950-00-2510-0339-001-0000	PERMITS		\$0	\$0	\$0
165	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPMENT		\$0	\$0	\$0
166	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		\$0	\$0	\$0
167	11-950-00-2323-0340-000-0000	CONTRACT LABOR - FUNDRAISING COMMISSIONS		\$0	\$0	\$0
168	11-950-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION		\$7,500	\$7,500	\$7,500
169	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT		\$77,561	\$86,184	\$96,918
170	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES		\$77,561	\$86,184	\$96,918
171	11-950-00-2300-0300-000-0000	ACCOUNTING DISTRICT FEE - CDE	1%	\$14,257	\$16,006	\$18,107
172	11-950-00-2300-0594-000-0000	AUTHORIZER FEE - CSI	3%	\$42,770	\$48,017	\$54,320
173	11-950-00-2300-0596-000-0000	WITHHOLDING FOR CSI LOAN PROGRAM	1%	\$0	\$0	\$0
174	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		\$35,000	\$35,000	\$35,000
175	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	Mosaica	\$0	\$0	\$0
176		TOTAL PROFESSIONAL CONTRACTED SERVICES		\$343,676	\$371,261	\$396,029
178	11-950-00-2620-0411-000-0000	WATER/SEWAGE		\$8,000	\$8,400	\$8,400
179	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE		\$5,000	\$5,250	\$5,250
180	11-950-00-2620-0424-000-0000	SNOW REMOVAL/LAWN CARE		\$7,000	\$7,350	\$7,350
181	11-950-00-2620-0423-000-0000	CUSTODIAL SERVICES		\$0	\$0	\$0
182	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY		\$33,332	\$36,750	\$36,750
183	11-950-00-2660-0426-000-0000	SECURITY SERVICES		\$500	\$500	\$500
184	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY		\$15,000	\$15,000	\$15,000
185	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT		\$1,500	\$1,500	\$1,500
186	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		\$391,719	#REF!	#REF!
187	11-950-00-2620-0441-000-0001	FACILITY RENT/BUILDING LEASE - Cap Const Grant		\$18,653	\$20,626	\$23,810
188	11-950-00-2620-0441-000-0002	FACILITY RENT/BUILDING LEASE - PreK		\$76,270	#REF!	#REF!
189	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		\$0	\$104,350	\$104,350
190	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	02/mo, Phones 460/mo, Postag	\$10,200	\$10,200	\$10,200
191		TOTAL PROPERTY RELATED SERVICES		\$567,174	#REF!	#REF!
193	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE	July 1-June30	\$8,738	\$9,175	\$9,175
194	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE	July 1-June30	\$11,232	\$11,793	\$11,793
195	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	0.50%	\$18,029	#REF!	#REF!

	A	B	C	X	Y	Z
3			Comments	1st Revised	Preliminary	Draft 1st Revised
4				2011-12 Budget	2012-13 Budget	2012-13 Budget
196	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	0.67%	\$5,586	#REF!	#REF!
197	11-950-00-2620-0531-000-0000	TELEPHONE		\$6,500	\$6,500	\$6,500
198	11-950-00-2410-0533-000-0000	POSTAGE		\$2,000	\$2,000	\$2,000
199	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	assumes fortinet server	\$2,400	\$1,512	\$1,512
200	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING		\$0	\$0	\$0
201	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION		\$500	\$500	\$500
202	11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL		\$1,000	\$1,000	\$1,000
203	11-950-00-2213-0580-000-4010	STAFF DEVELOPMENT FEES/TRAVEL- Title I				
204	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL - Title II		\$0	\$0	\$0
205	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		\$1,000	\$1,000	\$1,000
206	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION		\$1,000	\$1,000	\$1,000
207	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		\$0	\$0	\$0
208		TOTAL OTHER PURCHASED/CONTRACTED SERVICES		\$57,985	#REF!	#REF!
209						
210	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - Elementary		\$14,000	\$14,000	\$14,000
211	11-950-00-0040-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - PreK		\$5,000	\$5,000	\$5,000
212	11-950-00-0060-0610-000-3150	G & T INSTRUCTIONAL SUPPLIES				
213	11-950-07-0060-0610-000-4010	TITLE I INSTRUCTIONAL SUPPLIES		\$0	\$0	\$0
214	11-950-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM		\$0	\$0	\$0
215	11-950-00-1700-0610-000-4391	SPECIAL ED SUPPLIES/EQUIPMENT - ARRA		\$200	\$200	\$0
216	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		\$7,500	\$7,500	\$7,500
217	11-950-00-3310-0610-000-0000	OASIS SUPPLIES				
218	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		\$500	\$500	\$500
219	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		\$14,000	\$14,000	\$14,000
220	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES		\$300	\$300	\$300
221	11-950-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL		\$3,384	\$3,384	\$3,384
222	11-950-00-2620-0621-000-0000	EQUIPMENT - DEPRECIABLE		\$0	\$0	\$0
223	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		\$0	\$0	\$0
224	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		\$0	\$0	\$0
225	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		\$0	\$0	\$0
226		TOTAL SUPPLIES AND MATERIALS		\$44,884	\$44,884	\$44,684
227						
228	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		\$0	\$0	\$0
229	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE		\$0	\$0	\$0
230	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES		\$2,400	\$2,400	\$2,400
231	11-950-00-2620-0810-000-0000	ASSOCIATION DUES		\$500	\$500	\$500
232	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		\$1,500	\$1,500	\$1,500
233	11-950-00-3310-0811-000-0000	BAD DEBT EXPENSE		\$0	\$0	\$0
234	11-950-00-2510-0810-000-0000	TAX ASSESSMENT ON INSURANCE CLAIMS				
235	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		\$19,260	\$2,932	\$2,932
236	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		\$909	\$71	\$71
237	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.		\$200	\$200	\$200
238	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.		\$250	\$250	\$250
239		TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES		\$25,019	\$7,852	\$7,852
240						
241	11-950-00-9100-0840-000-0000	Release from Replacement Reserve		\$0	-\$75,000	-\$100,000
242		Use of beginning fund balance		-\$65,775	\$35,862	\$35,862
243	11-950-00-9310-0840-000-0000	TABOR RESERVE 3%		-7621.34	#REF!	#REF!
244	11-950-00-9900-0840-000-4394	CDE FISCAL HOLDBACK 1.9% INCREASE		\$0	\$0	\$0
245	11-950-00-5100-0831-000-0000	NOTE INTEREST		\$71,000	\$76,893	\$76,893
246	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL		\$0	\$0	\$0
247	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND		\$16,900	\$17,400	\$12,300
248	11-950-00-5000-5621-000-0000	TRANSFER TO BUILDING FUND (for replacement reserve set aside)		\$25,000	\$25,000	\$25,000
249		TOTAL TRANSFERS AND OTHER USES OF FUNDS		\$39,503	#REF!	#REF!
250						
251		TOTAL GENERAL FUND 10 Totals:		\$2,063,620	#REF!	#REF!
252						
253		Surplus/(Deficit)		\$0.00	#REF!	#REF!
330						
331		51 FOOD SERVICE FUND				
332	51-950-00-3120-0110-607-0000	FOOD SVC STAFF		\$5,700	#REF!	#REF!
333	51-950-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF		\$436	#REF!	#REF!
334	51-950-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF		\$0	#REF!	#REF!
335	51-950-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF		\$0	#REF!	#REF!
336	51-950-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF		\$0	#REF!	#REF!

	A	B	C	V	X	Y	Z
3			Comments		1st Revised 2011-12 Budget	Preliminary 2012-13 Budget	Draft 1st Revised 2012-13 Budget
337	51-950-00-3120-0210-607-0000	LIFE & DISABILITY INS. FOOD SVC STAFF			\$15	#REF!	#REF!
338	51-950-00-3120-0290-607-0000	401K FOOD SVC STAFF			\$0	#REF!	#REF!
339	51-950-00-3110-0313-000-0000	BANK SERVICE FEES			\$500	\$500	\$500
340	51-950-00-2300-0594-000-0000	AUTHORIZER FEE			\$1,500	\$1,500	\$1,500
341	51-950-00-3120-0811-000-0000	BAD DEBT			\$0	\$0	\$0
342	51-950-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES			\$58,037	\$64,175	\$74,083
343	51-950-00-3120-0630-000-0000	FOOD SUPPLIES			\$5,000	\$5,000	\$5,000
344	51-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES			\$1,000	\$1,000	\$1,000
345	51-950-00-3120-0632-000-0000	USDA COMMODITIES FEES			\$0	\$0	\$0
346	51-950-00-3120-0633-000-4550	USDA COMMODITIES			\$0	\$0	\$0
347	51-950-00-3120-0730-000-0000	CAPITAL OUTLAY			\$0	\$0	\$0
348		FUND 51 Totals:			\$72,188	#REF!	#REF!
349		Surplus/(Deficit)			211.48	#REF!	#REF!
350							
351		52 ENTERPRISE FUND					
352	52-950-00-4500-0721-000-0000	FACILITY ACQUISITION/IMPROVEMENTS			\$0	\$0	\$0
353	52-950-00-5100-0940-000-0000	TRUSTEE FEES			\$2,910	\$2,910	\$2,910
354	52-950-00-5100-0831-000-0000	FACILITY DEBT SERVICE - INTEREST			\$401,800	\$401,800	\$401,800
355	52-950-00-0000-8195-000-0000	AMORTIZATION EXPENSE			\$6,691	\$6,691	\$6,691
356	52-950-00-3220-0740-000-0000	DEPRECIATION EXPENSE			\$109,125	\$109,125	\$109,125
357		FUND 52 Totals:			\$520,526	\$520,526	\$520,526
358		Surplus/(Deficit)			(\$33,784.30)	(\$33,959.34)	(\$8,959.34)
359							
360							
361		74 STUDENT ACTIVITY FUND					
362	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES			\$28,998	\$28,998	\$28,998
363	74-950-00-1900-0615-000-0000	UNIFORMS			\$1,300	\$1,300	\$1,300
364	74-950-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY			\$5,322	\$5,322	\$5,322
365	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES			\$180	\$180	\$180
366		FUND 74 Totals:			\$35,800	\$35,800	\$35,800
367		Surplus/(Deficit)			\$0.00	\$7,000.00	\$7,000.00
368							

NCAAK

Irwin Capital 7/12/07 Master Lease 2007-08 Furniture

Amount financed	29,277.43
Annual interest	9.577
Duration of loan (in years)	5
Start date of loan	10/1/07
Start date of loan	10/1/07
Monthly payments	600.48
Total number of payments	60
Yearly principal + interest	7,205.76
Principal amount	29,277.43
Finance charges	6,751.37
Total cost	36,028.80

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	INTEREST	PRINCIPAL	BALANCE	ACCUMULATIVE INTEREST	ACCUMULATIVE PRINCIPAL		
1	10/1/07	29,277.43	233.65	366.83	28,910.60	233.65	366.83		
2	11/1/07	28,910.60	230.72	369.76	28,540.84	230.72	369.76		
3	12/1/07	28,540.84	227.77	372.71	28,168.13	458.49	742.47		
4	1/1/08	28,168.13	224.80	375.68	27,792.45	683.29	1,118.15		
3	2/1/08	27,792.45	221.80	378.68	27,413.77	905.09	1,496.83		
4	3/1/08	27,413.77	218.78	381.70	27,032.06	1,123.86	1,878.54		
5	4/1/08	27,032.06	215.73	384.75	26,647.31	1,339.59	2,263.29		
6	5/1/08	26,647.31	212.66	387.82	26,259.49	1,552.25	2,651.11	1,995.46	3,408.86
7	6/1/08	26,259.49	209.56	390.92	25,868.57	1,761.82	3,042.02	5,404.32	
8	7/1/08	25,868.57	206.44	394.04	25,474.54	1,968.26	3,436.06		
9	8/1/08	25,474.54	203.30	397.18	25,077.36	2,171.56	3,833.24		
10	9/1/08	25,077.36	200.13	400.35	24,677.01	2,371.69	4,233.59		
11	10/1/08	24,677.01	196.94	403.54	24,273.47	2,568.63	4,637.13		
12	11/1/08	24,273.47	193.71	406.77	23,866.70	2,762.34	5,043.90		
13	12/1/08	23,866.70	190.47	410.01	23,456.69	2,952.81	5,453.91		
14	1/1/09	23,456.69	187.20	413.28	23,043.41	3,140.01	5,867.19		
15	2/1/09	23,043.41	183.90	416.58	22,626.82	3,323.90	6,283.78		
16	3/1/09	22,626.82	180.57	419.91	22,206.92	3,504.48	6,703.68		
17	4/1/09	22,206.92	177.22	423.26	21,783.66	3,681.70	7,126.94		
18	5/1/09	21,783.66	173.84	426.64	21,357.02	3,855.55	7,553.57	2,264.17	4,941.59
19	6/1/09	21,357.02	170.44	430.04	20,926.98	4,025.99	7,983.61	7,205.76	
20	7/1/09	20,926.98	167.01	433.47	20,493.51	4,192.99	8,417.09		
21	8/1/09	20,493.51	163.55	436.93	20,056.58	4,356.54	8,854.02		
22	9/1/09	20,056.58	160.06	440.42	19,616.16	4,516.60	9,294.44		
23	10/1/09	19,616.16	156.55	443.93	19,172.23	4,673.15	9,738.37		
24	11/1/09	19,172.23	153.00	447.48	18,724.75	4,826.16	10,185.84		
25	12/1/09	18,724.75	149.43	451.05	18,273.71	4,975.59	10,636.89		
26	1/1/10	18,273.71	145.83	454.65	17,819.06	5,121.42	11,091.54		
27	2/1/10	17,819.06	142.21	458.27	17,360.79	5,263.63	11,549.81		
28	3/1/10	17,360.79	138.55	461.93	16,898.86	5,402.18	12,011.74		
29	4/1/10	16,898.86	134.86	465.62	16,433.24	5,537.04	12,477.36		

FY07-08	
INTEREST	PRINCIPAL
1,995.46	3,408.86
5,404.32	

FY08-09	
INTEREST	PRINCIPAL
2,264.17	4,941.59
7,205.76	

FY09-10	
INTEREST	PRINCIPAL

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	INTEREST	PRINCIPAL	BALANCE	ACCUMULATIVE INTEREST	ACCUMULATIVE PRINCIPAL		
30	5/1/10	16,433.24	131.15	469.33	15,963.90	5,668.18	12,946.70	1,769.60	5,436.16
31	6/1/10	15,963.90	127.40	473.08	15,490.82	5,795.58	13,419.78	7,205.76	
32	7/1/10	15,490.82	123.62	476.86	15,013.97	5,919.21	13,896.63		
33	8/1/10	15,013.97	119.82	480.66	14,533.31	6,039.03	14,377.29		
34	9/1/10	14,533.31	115.98	484.50	14,048.81	6,155.01	14,861.79		
35	10/1/10	14,048.81	112.12	488.36	13,560.45	6,267.13	15,350.15		
36	11/1/10	13,560.45	108.22	492.26	13,068.19	6,375.35	15,842.41		
37	12/1/10	13,068.19	104.29	496.19	12,572.00	6,479.64	16,338.60		
38	1/1/11	12,572.00	100.33	500.15	12,071.85	6,579.97	16,838.75		
39	2/1/11	12,071.85	96.34	504.14	11,567.71	6,676.31	17,342.89		
40	3/1/11	11,567.71	92.32	508.16	11,059.54	6,768.62	17,851.06	FY10-11	
41	4/1/11	11,059.54	88.26	512.22	10,547.32	6,856.89	18,363.27	INTEREST	PRINCIPAL
42	5/1/11	10,547.32	84.17	516.31	10,031.02	6,941.06	18,879.58	1,225.53	5,980.23
43	6/1/11	10,031.02	80.05	520.43	9,510.59	7,021.11	19,400.01	7,205.76	
44	7/1/11	9,510.59	75.90	524.58	8,986.01	7,097.01	19,924.59		
45	8/1/11	8,986.01	71.71	528.77	8,457.24	7,168.72	20,453.36		
46	9/1/11	8,457.24	67.49	532.99	7,924.26	7,236.22	20,986.34		
47	10/1/11	7,924.26	63.24	537.24	7,387.02	7,299.46	21,523.58		
48	11/1/11	7,387.02	58.95	541.53	6,845.49	7,358.41	22,065.11		
49	12/1/11	6,845.49	54.63	545.85	6,299.64	7,413.04	22,610.96		
50	1/1/12	6,299.64	50.27	550.21	5,749.43	7,463.31	23,161.17		
51	2/1/12	5,749.43	45.88	554.60	5,194.84	7,509.20	23,715.76		
52	3/1/12	5,194.84	41.46	559.02	4,635.81	7,550.65	24,274.79	FY11-12	
53	4/1/12	4,635.81	37.00	563.48	4,072.33	7,587.65	24,838.27	INTEREST	PRINCIPAL
54	5/1/12	4,072.33	32.50	567.98	3,504.35	7,620.15	25,406.25	627.01	6,578.75
55	6/1/12	3,504.35	27.97	572.51	2,931.84	7,648.12	25,978.76	7,205.76	
56	7/1/12	2,931.84	23.40	577.08	2,354.75	7,671.51	26,555.85		
57	8/1/12	2,354.75	18.79	581.69	1,773.07	7,690.31	27,137.53		
58	9/1/12	1,773.07	14.15	586.33	1,186.74	7,704.46	27,723.86		
59	10/1/12	1,186.74	9.47	591.01	595.73	7,713.93	28,314.87		
60	11/1/12	595.73	4.75	595.73	0.00	7,718.68	28,910.60		

NCAAK

FIRST CAPITAL EQUIPMENT LEASING CORP.

2006-07 Furniture

Amount financed	150,363.91
Annual interest	10.620
Duration of loan (in years)	4 5/6
Start date of loan	1/15/07
Monthly payments	3,240.87
Total number of payments	58
Yearly principal + interest	38,890.44
Principal amount	150,363.91
Finance charges	37,606.55
Total cost	187,970.46

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	INTEREST	PRINCIPAL	BALANCE	ACCUMULATIVE INTEREST	ACCUMULATIVE PRINCIPAL		
1	1/15/07	150,363.91	3,941.48	5,781.23	144,582.68	3,941.48	5,781.23		
2	2/15/07	144,582.68	1,279.58	1,961.29	142,621.40	5,220.97	7,742.51		
3	3/15/07	142,621.40	1,262.23	1,978.64	140,642.76	6,483.20	9,721.15	FY06-07	
4	4/15/07	140,642.76	1,244.72	1,996.15	138,646.60	7,727.91	11,717.31	INTEREST	PRINCIPAL
5	5/15/07	138,646.60	1,227.05	2,013.82	136,632.78	8,954.96	13,731.13	10,164.19	15,762.77
6	6/15/07	136,632.78	1,209.23	2,031.64	134,601.14	10,164.19	15,762.77	25,926.96	
7	7/15/07	134,601.14	1,191.25	2,049.62	132,551.51	11,355.43	17,812.40		
8	8/15/07	132,551.51	1,173.11	2,067.76	130,483.75	12,528.54	19,880.16		
9	9/15/07	130,483.75	1,154.81	2,086.06	128,397.69	13,683.35	21,966.22		
10	10/15/07	128,397.69	1,136.34	2,104.53	126,293.16	14,819.69	24,070.75		
11	11/15/07	126,293.16	1,117.72	2,123.15	124,170.01	15,937.41	26,193.90		
12	12/15/07	124,170.01	1,098.93	2,141.94	122,028.07	17,036.34	28,335.84		
13	1/15/08	122,028.07	1,079.97	2,160.90	119,867.17	18,116.31	30,496.74		
14	2/15/08	119,867.17	1,060.85	2,180.02	117,687.15	19,177.16	32,676.76		
15	3/15/08	117,687.15	1,041.55	2,199.32	115,487.83	20,218.71	34,876.08	FY07-08	
16	4/15/08	115,487.83	1,022.09	2,218.78	113,269.05	21,240.80	37,094.86	INTEREST	PRINCIPAL
17	5/15/08	113,269.05	1,002.45	2,238.42	111,030.64	22,243.26	39,333.27	13,061.71	25,828.73
18	6/15/08	111,030.64	982.64	2,258.23	108,772.41	23,225.90	41,591.50	38,890.44	
19	7/15/08	108,772.41	962.66	2,278.21	106,494.20	24,188.56	43,869.71		
20	8/15/08	106,494.20	942.49	2,298.38	104,195.82	25,131.05	46,168.09		
21	9/15/08	104,195.82	922.15	2,318.72	101,877.10	26,053.20	48,486.81		
22	10/15/08	101,877.10	901.63	2,339.24	99,537.87	26,954.84	50,826.04		
23	11/15/08	99,537.87	880.93	2,359.94	97,177.93	27,835.77	53,185.98		
24	12/15/08	97,177.93	860.04	2,380.83	94,797.10	28,695.81	55,566.81		
25	1/15/09	94,797.10	838.97	2,401.90	92,395.20	29,534.78	57,968.71		
26	2/15/09	92,395.20	817.72	2,423.15	89,972.05	30,352.50	60,391.86		
27	3/15/09	89,972.05	796.27	2,444.60	87,527.45	31,148.77	62,836.46	FY08-09	
28	4/15/09	87,527.45	774.63	2,466.24	85,061.21	31,923.40	65,302.70	INTEREST	PRINCIPAL
29	5/15/09	85,061.21	752.81	2,488.06	82,573.15	32,676.21	67,790.76	10,181.10	28,709.34
30	6/15/09	82,573.15	730.79	2,510.08	80,063.07	33,407.00	70,300.84	38,890.44	
31	7/15/09	80,063.07	708.57	2,532.30	77,530.77	34,115.57	72,833.14		
32	8/15/09	77,530.77	686.16	2,554.71	74,976.07	34,801.74	75,387.84		

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	INTEREST	PRINCIPAL	BALANCE	ACCUMULATIVE INTEREST	ACCUMULATIVE PRINCIPAL			
33	9/15/09	74,976.07	663.55	2,577.32	72,398.75	35,465.29	77,965.16			
34	10/15/09	72,398.75	640.74	2,600.13	69,798.62	36,106.03	80,565.29			
35	11/15/09	69,798.62	617.73	2,623.14	67,175.48	36,723.76	83,188.43			
36	12/15/09	67,175.48	594.52	2,646.35	64,529.13	37,318.28	85,834.78			
37	1/15/10	64,529.13	571.10	2,669.77	61,859.35	37,889.37	88,504.56			
38	2/15/10	61,859.35	547.47	2,693.40	59,165.95	38,436.84	91,197.96			
39	3/15/10	59,165.95	523.63	2,717.24	56,448.71	38,960.47	93,915.20			
40	4/15/10	56,448.71	499.58	2,741.29	53,707.42	39,460.05	96,656.49			
41	5/15/10	53,707.42	475.32	2,765.55	50,941.87	39,955.37	99,422.04			
42	6/15/10	50,941.87	450.85	2,790.02	48,151.85	40,386.22	102,212.06			
43	7/15/10	48,151.85	426.15	2,814.72	45,337.13	40,812.37	105,026.78			
44	8/15/10	45,337.13	401.24	2,839.63	42,497.51	41,213.62	107,866.40			
45	9/15/10	42,497.51	376.11	2,864.76	39,632.75	41,589.73	110,731.16			
46	10/15/10	39,632.75	350.76	2,890.11	36,742.63	41,940.48	113,621.28			
47	11/15/10	36,742.63	325.18	2,915.69	33,826.94	42,265.66	116,536.97			
48	12/15/10	33,826.94	299.38	2,941.49	30,885.45	42,565.04	119,478.46			
49	1/15/11	30,885.45	273.34	2,967.53	27,917.92	42,838.38	122,445.99			
50	2/15/11	27,917.92	247.08	2,993.79	24,924.13	43,085.46	125,439.78			
51	3/15/11	24,924.13	220.58	3,020.29	21,903.84	43,306.04	128,460.07			
52	4/15/11	21,903.84	193.85	3,047.02	18,856.83	43,499.90	131,507.08			
53	5/15/11	18,856.83	166.89	3,073.98	15,782.84	43,666.78	134,581.07			
54	6/15/11	15,782.84	139.68	3,101.19	12,681.65	43,806.46	137,682.26			
55	7/15/11	12,681.65	112.24	3,128.63	9,553.02	43,918.70	140,810.89			
56	8/15/11	9,553.02	84.55	3,156.32	6,396.70	44,003.25	143,967.21			
57	9/15/11	6,396.70	56.61	3,184.26	3,212.44	44,059.86	147,151.47			
58	10/15/11	3,212.44	28.43	3,212.44	0.00	44,088.29	150,363.91			
								FY09-10		
								INTEREST	PRINCIPAL	
								6,979.22	31,911.22	
								38,890.44		
								FY10-11		
								INTEREST	PRINCIPAL	
								3,420.24	35,470.20	
								38,890.44		
								281.82	12,681.66	

NCAAK

Lanier 2006-07 Technology

Amount financed	150,641.04
Annual interest	12.992
Duration of loan (in years)	3
Start date of loan	8/1/06
Monthly payments	5,075.10
Total number of payments	36
Yearly principal + interest	60,901.20
Principal amount	150,641.04
Finance charges	32,062.56
Total cost	182,703.60

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	INTEREST	PRINCIPAL	BALANCE	ACCUMULATIVE INTEREST	ACCUMULATIVE PRINCIPAL	
1	8/1/06	150,641.04	1,630.92	3,444.18	147,196.86	1,630.92	3,444.18	
2	9/1/06	147,196.86	1,593.63	3,481.47	143,715.39	3,224.55	6,925.65	
3	10/1/06	143,715.39	1,555.94	3,519.16	140,196.23	4,780.49	10,444.81	
4	11/1/06	140,196.23	1,517.84	3,557.26	136,638.97	6,298.33	14,002.07	
5	12/1/06	136,638.97	1,479.33	3,595.77	133,043.20	7,777.66	17,597.84	
6	1/1/07	133,043.20	1,440.40	3,634.70	129,408.49	9,218.05	21,232.55	
7	2/1/07	129,408.49	1,401.05	3,674.05	125,734.44	10,619.10	24,906.60	
8	3/1/07	125,734.44	1,361.27	3,713.83	122,020.61	11,980.37	28,620.43	FY06-07
9	4/1/07	122,020.61	1,321.06	3,754.04	118,266.57	13,301.43	32,374.47	INTEREST PRINCIPAL
10	5/1/07	118,266.57	1,280.42	3,794.68	114,471.88	14,581.84	36,169.16	15,821.18 40,004.92
11	6/1/07	114,471.88	1,239.33	3,835.77	110,636.12	15,821.18	40,004.92	55,826.10
12	7/1/07	110,636.12	1,197.81	3,877.29	106,758.82	17,018.98	43,882.22	
13	8/1/07	106,758.82	1,155.83	3,919.27	102,839.55	18,174.81	47,801.49	
14	9/1/07	102,839.55	1,113.40	3,961.70	98,877.85	19,288.21	51,763.19	
15	10/1/07	98,877.85	1,070.50	4,004.60	94,873.25	20,358.71	55,767.79	
16	11/1/07	94,873.25	1,027.15	4,047.95	90,825.30	21,385.86	59,815.74	
17	12/1/07	90,825.30	983.32	4,091.78	86,733.52	22,369.18	63,907.52	
18	1/1/08	86,733.52	939.02	4,136.08	82,597.45	23,308.21	68,043.59	
19	2/1/08	82,597.45	894.24	4,180.86	78,416.59	24,202.45	72,224.45	
20	3/1/08	78,416.59	848.98	4,226.12	74,190.47	25,051.43	76,450.57	FY07-08
21	4/1/08	74,190.47	803.23	4,271.87	69,918.60	25,854.66	80,722.44	INTEREST PRINCIPAL
22	5/1/08	69,918.60	756.98	4,318.12	65,600.47	26,611.63	85,040.57	11,500.68 49,400.52
23	6/1/08	65,600.47	710.23	4,364.87	61,235.60	27,321.86	89,405.44	60,901.20
24	7/1/08	61,235.60	662.97	4,412.13	56,823.47	27,984.83	93,817.57	
25	8/1/08	56,823.47	615.20	4,459.90	52,363.57	28,600.03	98,277.47	
26	9/1/08	52,363.57	566.92	4,508.18	47,855.38	29,166.94	102,785.66	
27	10/1/08	47,855.38	518.11	4,556.99	43,298.39	29,685.05	107,342.65	
28	11/1/08	43,298.39	468.77	4,606.33	38,692.06	30,153.82	111,948.98	
29	12/1/08	38,692.06	418.90	4,656.20	34,035.86	30,572.72	116,605.18	
30	1/1/09	34,035.86	368.49	4,706.61	29,329.25	30,941.21	121,311.79	
31	2/1/09	29,329.25	317.53	4,757.57	24,571.69	31,258.75	126,069.35	
32	3/1/09	24,571.69	266.03	4,809.07	19,762.62	31,524.78	130,878.42	FY08-09

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	INTEREST	PRINCIPAL	BALANCE	ACCUMULATIVE INTEREST	ACCUMULATIVE PRINCIPAL	INTEREST	PRINCIPAL
33	4/1/09	19,762.62	213.96	4,861.14	14,901.48	31,738.74	135,739.56		
34	5/1/09	14,901.48	161.33	4,913.77	9,987.71	31,900.07	140,653.33	4,686.34	56,214.86
35	6/1/09	9,987.71	108.13	4,966.97	5,020.74	32,008.20	145,620.30	60,901.20	
36	7/1/09	5,020.74	54.36	5,020.74	0.00	32,062.56	150,641.04		

NCAAK
FOREBEARANCE AGREEMENT
AMORTIZATION SCHEDULE

MONTH	BEGINNING PRINCIPAL	MONTHLY PAYMENT	INTEREST AT 8.00%	PRINCIPAL PAID	ENDING PRINCIPAL	INTEREST PAID	PRINCIPAL PAID
FY10							
JUL	962,290.00	15,001.00	6,538.30	8,462.70	953,827.30		
AUG	953,827.30	15,001.00	6,480.80	8,520.20	945,307.10		
SEP	945,307.10	15,001.00	6,215.72	8,785.28	936,521.82		
OCT	936,521.82	15,001.00	6,363.22	8,637.78	927,884.03		
NOV	927,884.03	15,001.00	6,101.16	8,899.84	918,984.19		
DEC	918,984.19	15,001.00	6,244.06	8,756.94	910,227.25		
JAN	910,227.25	15,001.00	6,194.56	8,816.44	901,410.80		
FEB	901,410.80	15,001.00	5,531.95	9,469.05	891,941.75		
MAR	891,941.75	15,001.00	6,060.32	8,940.68	883,001.07		
APR	883,001.07	15,001.00	5,806.03	9,194.97	873,806.10		
MAY	873,806.10	15,001.00	5,937.09	9,063.91	864,742.19		
JUN	864,742.19	15,001.00	5,685.98	9,315.02	855,427.17	73,149	106,863
FY11							
JUL	855,427.17	-	5,812.22	(5,812.22)	861,239.39		
AUG	861,239.39	-	5,851.71	(5,851.71)	867,091.10		
SEP	867,091.10	-	5,701.42	(5,701.42)	872,792.52		
OCT	872,792.52	-	5,930.21	(5,930.21)	878,722.72		
NOV	878,722.72	-	5,777.90	(5,777.90)	884,500.63		
DEC	884,500.63	-	6,009.76	(6,009.76)	890,510.38		
JAN	890,510.38	-	6,050.59	(6,050.59)	896,560.97		
FEB	896,560.97	-	5,502.18	(5,502.18)	902,063.16		
MAR	902,063.16	-	6,129.09	(6,129.09)	908,192.24		
APR	908,192.24	-	5,971.68	(5,971.68)	914,163.92		
MAY	914,163.92	-	6,211.31	(6,211.31)	920,375.22		
JUN	920,375.22	-	6,051.78	(6,051.78)	926,427.01	71,000	(71,000)
FY12							
JUL	926,427.01	-	6,294.63	(6,294.63)	932,721.63		
AUG	932,721.63	-	6,337.40	(6,337.40)	939,059.03		
SEP	939,059.03	-	6,174.63	(6,174.63)	945,233.66		
OCT	945,233.66	-	6,422.41	(6,422.41)	951,656.07		
NOV	951,656.07	-	6,257.46	(6,257.46)	957,913.54		
DEC	957,913.54	-	6,508.56	(6,508.56)	964,422.10		
JAN	964,422.10	-	6,552.79	(6,552.79)	970,974.89		
FEB	970,974.89	-	5,958.86	(5,958.86)	976,933.75		
MAR	976,933.75	-	6,637.80	(6,637.80)	983,571.54		
APR	983,571.54	-	6,467.32	(6,467.32)	990,038.86		
MAY	990,038.86	-	6,726.84	(6,726.84)	996,765.70		
JUN	996,765.70	-	6,554.08	(6,554.08)	1,003,319.78	76,893	(76,893)
FY13							
JUL	1,003,319.78	15,001.00	6,817.08	8,183.92	995,136.86		
AUG	995,136.86	15,001.00	6,761.47	8,239.53	986,896.33		
SEP	986,896.33	15,001.00	6,489.18	8,511.82	978,384.51		
OCT	978,384.51	15,001.00	6,647.65	8,353.35	970,031.16		
NOV	970,031.16	15,001.00	6,378.29	8,622.71	961,408.45		
DEC	961,408.45	15,001.00	6,532.31	8,468.69	952,939.76		
JAN	952,939.76	15,001.00	6,474.77	8,526.23	944,413.53		
FEB	944,413.53	15,001.00	5,795.85	9,205.15	935,208.38		
MAR	935,208.38	15,001.00	6,354.29	8,646.71	926,561.67		
APR	926,561.67	15,001.00	6,092.46	8,908.54	917,653.13		
MAY	917,653.13	15,001.00	6,235.01	8,765.99	908,887.15		
JUN	908,887.15	15,001.00	5,976.24	9,024.76	899,862.39	76,555	103,457
FY14							
JUL	899,862.39	15,001.00	6,114.13	8,886.87	890,975.52		
AUG	890,975.52	15,001.00	6,053.75	8,947.25	882,028.28		
SEP	882,028.28	15,001.00	5,799.64	9,201.36	872,826.91		
OCT	872,826.91	15,001.00	5,930.44	9,070.56	863,756.35		
NOV	863,756.35	15,001.00	5,679.49	9,321.51	854,434.85		
DEC	854,434.85	15,001.00	5,805.48	9,195.52	845,239.32		
JAN	845,239.32	15,001.00	5,743.00	9,258.00	835,981.32		
FEB	835,981.32	15,001.00	5,130.41	9,870.59	826,110.72		
MAR	826,110.72	15,001.00	5,613.03	9,387.67	816,722.75		
APR	816,722.75	15,001.00	5,370.23	9,630.77	807,091.98		
MAY	807,091.98	15,001.00	5,483.80	9,517.20	797,574.79		
JUN	797,574.79	15,001.00	5,244.33	9,756.67	787,818.11	67,968	112,044
FY15							
JUL	787,818.11	15,000.00	5,352.85	9,647.15	778,170.96		
AUG	778,170.96	15,000.00	5,297.30	9,712.70	768,458.26		
SEP	768,458.26	15,000.00	5,052.88	9,947.12	758,511.13		
OCT	758,511.13	15,000.00	5,153.72	9,846.28	748,664.85		
NOV	748,664.85	15,000.00	4,922.73	10,077.27	738,597.58		
DEC	738,597.58	15,000.00	5,018.35	9,981.65	728,605.93		
JAN	728,605.93	15,000.00	4,950.53	10,049.47	718,556.46		
FEB	718,556.46	15,000.00	4,409.77	10,590.23	707,966.23		
MAR	707,966.23	15,000.00	4,810.29	10,780.71	697,176.52		
APR	697,176.52	15,000.00	4,588.12	10,411.88	687,364.64		
MAY	687,364.64	15,000.00	4,670.31	10,329.69	677,034.95		
JUN	677,034.95	15,000.00	4,451.74	10,548.26	666,486.69	58,669	121,331
FY16							
JUL	666,486.69	15,000.00	4,528.46	10,471.54	656,015.15		
AUG	656,015.15	15,000.00	4,457.31	10,542.69	645,472.46		
SEP	645,472.46	15,000.00	4,244.20	10,755.80	634,716.66		
OCT	634,716.66	15,000.00	4,312.60	10,687.40	624,029.25		
NOV	624,029.25	15,000.00	4,103.21	10,896.79	613,132.46		
DEC	613,132.46	15,000.00	4,165.84	10,834.66	602,298.40		
JAN	602,298.40	15,000.00	4,092.33	10,907.67	591,390.73		
FEB	591,390.73	15,000.00	3,629.36	11,370.64	580,020.09		
MAR	580,020.09	15,000.00	3,940.86	11,059.04	568,961.04		
APR	568,961.04	15,000.00	3,741.11	11,258.89	557,702.16		
MAY	557,702.16	15,000.00	3,789.32	11,210.68	546,491.48		
JUN	546,491.48	15,002.02	3,593.37	11,408.65	535,082.83	48,598	131,404