

Montgomery Flex - Five Year Budget

| | <u>Base \$</u> | <u>Percent of</u> | <u>% Inc.</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
|----|---|----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | | | | | | | | |
| 2 | <u>Enrollment Forecast</u> | | | | | | | |
| 3 | | 85% | | 204 | 245 | 281 | 319 | 357 |
| 4 | | | | | | | | |
| 5 | | 15% | | 36 | 43 | 50 | 56 | 63 |
| 6 | | | | | | | | |
| 7 | | | | 240 | 288 | 330 | 375 | 420 |
| 8 | | | | 240 | 48 | 42 | 45 | 45 |
| 9 | | 19% | | 46 | 55 | 63 | 71 | 80 |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | <u>PPR</u> | | | | | | | |
| 13 | Regular Ed | \$10,000.00 | 103% | \$10,000.00 | \$10,300.00 | \$10,609.00 | \$10,927.27 | \$11,255.09 |
| 14 | Special Ed | \$20,000.00 | 103% | \$20,000.00 | \$20,600.00 | \$21,218.00 | \$21,854.54 | \$22,510.18 |
| 15 | | | | | | | | |
| 16 | <u>RECEIPTS</u> | | | | | | | |
| 17 | Regular Ed | | | \$2,040,000.00 | \$2,521,440.00 | \$2,975,824.50 | \$3,483,067.31 | \$4,018,066.45 |
| 18 | TOTAL General Education Receipts | | | \$2,040,000.00 | \$2,521,440.00 | \$2,975,824.50 | \$3,483,067.31 | \$4,018,066.45 |
| 19 | | | | | | | | |
| 20 | Special Ed | | | \$720,000.00 | \$889,920.00 | \$1,050,291.00 | \$1,229,317.88 | \$1,418,141.10 |
| 21 | Total Special Education Receipts | | | \$720,000.00 | \$889,920.00 | \$1,050,291.00 | \$1,229,317.88 | \$1,418,141.10 |
| 22 | | | | | | | | |
| 23 | Other Fund Raising Activities | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | <u>Cafeteria</u> | | | | | | | |
| 25 | 2013/2014 | 194 | 180 | \$4.00 | \$139,968.00 | | | |
| 26 | 2014/2015 | 233 | 180 | \$4.00 | | \$167,961.60 | | |
| 27 | 2015/2016 | 267 | 180 | \$4.00 | | \$192,456.00 | | |
| 28 | 2016/2017 | 304 | 180 | \$4.00 | | | \$218,700.00 | |
| 29 | 2017/2018 | 340 | 180 | \$4.00 | | | | \$244,944.00 |
| 30 | Cafeteria Receipts | | | \$139,968.00 | \$167,961.60 | \$192,456.00 | \$218,700.00 | \$244,944.00 |
| 31 | | | | | | | | |
| 32 | Student Activity Revenue | | | \$1,000.00 | \$1,030.00 | \$2,060.90 | \$2,122.73 | \$3,186.41 |
| 33 | | | | | | | | |
| 34 | Revenue From Local Sources | | | \$2,900,968.00 | \$3,580,351.60 | \$4,220,632.40 | \$4,933,207.91 | \$5,684,337.96 |
| 35 | | | | | | | | |
| 36 | Health Reimbursement | | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 37 | State Share of PSERS | | | | | | | |
| 38 | <u>Lease Reimbursement</u> | <u># of Students</u> | <u>Rate</u> | <u>MV Aid Ratio</u> | | | | |
| 39 | 2013/2014 | 240 | \$220 | 0.6144 | \$32,440.32 | | | |
| 40 | 2014/2015 | 288 | \$220 | 0.6144 | | \$38,928.38 | | |
| 41 | 2015/2016 | 330 | \$220 | 0.6144 | | | \$44,605.44 | |
| 42 | 2016/2017 | 375 | \$220 | 0.6144 | | | \$50,688.00 | |
| 43 | 2017/2018 | 420 | \$220 | 0.6144 | | | | \$56,770.56 |
| 44 | Total Lease Reimbursement | | | | \$32,440.32 | \$38,928.38 | \$44,605.44 | \$50,688.00 |
| 45 | | | | | | | | |
| 46 | Revenue from State Sources | | | \$37,440.32 | \$43,928.38 | \$49,605.44 | \$55,688.00 | \$61,770.56 |
| 47 | | | | | | | | |
| 48 | IDEA Part B | | | \$0.00 | \$36,000.00 | \$43,200.00 | \$49,500.00 | \$56,250.00 |
| 49 | ACCESS Funding | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | <u>Federal free lunch program</u> | | | | | | | |

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|-----|---------------------------------------|----------------------|------------------|--------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 51 | 2013/2014 | 46 | 180 | \$4.00 | \$32,832.00 | | | | |
| 52 | 2014/2015 | 55 | 180 | \$4.00 | | \$39,398.40 | | | |
| 53 | 2015/2016 | 63 | 180 | \$4.00 | | | \$45,144.00 | | |
| 54 | 2016/2017 | 71 | 180 | \$4.00 | | | | \$51,300.00 | |
| 55 | 2017/2018 | 80 | 180 | \$4.00 | | | | | \$57,456.00 |
| 56 | Total Federal Free Lunch Program | | | | \$32,832.00 | \$39,398.40 | \$45,144.00 | \$51,300.00 | \$57,456.00 |
| 57 | | | | | | | | | |
| 58 | <u>Federal Funds - Title Grants</u> | <u># of Students</u> | <u>per stud.</u> | | | | | | |
| 59 | 2013/2014 | 46 | \$800.00 | | \$36,480.00 | | | | |
| 60 | 2014/2015 | 55 | \$800.00 | | | \$43,776.00 | | | |
| 61 | 2015/2016 | 63 | \$800.00 | | | | \$50,160.00 | | |
| 62 | 2016/2017 | 71 | \$800.00 | | | | | \$57,000.00 | |
| 63 | 2017/2018 | 80 | \$800.00 | | | | | | \$63,840.00 |
| 64 | Total Federal Funds - Title Grants | | | | \$36,480.00 | \$43,776.00 | \$50,160.00 | \$57,000.00 | \$63,840.00 |
| 65 | | | | | | | | | |
| 66 | Revenue from Federal Sources | | | | \$69,312.00 | \$119,174.40 | \$138,504.00 | \$157,800.00 | \$177,546.00 |
| 67 | | | | | | | | | |
| 68 | TOTAL REVENUE | | | | \$3,007,720.32 | \$3,743,454.38 | \$4,408,741.84 | \$5,146,695.91 | \$5,923,654.52 |
| 69 | | | | | | | | | |
| 70 | 100 - SALARIES - 1100 Teachers | | | | | | | | |
| 71 | | | % Inc. | | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 |
| 72 | Math 1 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 73 | Math 2 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 74 | Math 3 | | 103.00% | | | | \$41,000.00 | \$41,000.00 | \$41,000.00 |
| 75 | Math 4 | | 103.00% | | | | | | \$44,000.00 |
| 76 | Science 1 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 77 | Science 2 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 78 | Science 3 | | 103.00% | | | \$41,000.00 | \$42,230.00 | \$43,496.90 | \$44,801.81 |
| 79 | Science 4 | | 103.00% | | | | | | \$44,000.00 |
| 80 | English 1 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 81 | English 2 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 82 | English 3 | | 103.00% | | | \$41,000.00 | \$42,230.00 | \$43,496.90 | \$44,801.81 |
| 83 | English 4 | | 103.00% | | | | | \$43,000.00 | \$44,290.00 |
| 84 | History 1 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 85 | History 2 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 86 | History 3 | | 103.00% | | | | \$41,000.00 | \$42,230.00 | \$43,496.90 |
| 87 | History 4 | | 103.00% | | | | | | \$44,000.00 |
| 88 | World Language 1 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 89 | World Language 2 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 90 | World Language 3 | | 103.00% | | | | \$41,000.00 | \$42,230.00 | \$43,496.90 |
| 91 | World Language 4 | | 103.00% | | | | | | \$44,000.00 |
| 92 | Business/Technology 1 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 93 | Business/Technology 2 | | 103.00% | | | | | | \$44,000.00 |
| 94 | Physical Education 1 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 95 | Physical Education 2 | | 103.00% | | | | \$41,000.00 | \$42,230.00 | \$43,496.90 |
| 96 | Art 1 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 97 | Art 2 | | 103.00% | | | | \$41,000.00 | \$42,230.00 | \$43,496.90 |
| 98 | Music 1 | | 103.00% | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 99 | Music 2 | | 103.00% | | | | | | \$44,000.00 |
| 100 | | | | | | | | | |
| 101 | Sub-total 1100 Salaries | | | | \$560,000.00 | \$658,800.00 | \$883,564.00 | \$951,840.92 | \$1,243,166.15 |

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| | | | | | | | |
|-----|--|---------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 102 | Number of FT Teachers | | 14 | 16 | 22 | 23 | 28 |
| 103 | Incremental FT Teachers | | 14 | 2 | 6 | 1 | 5 |
| 104 | | | | | | | |
| 105 | <u>100 - SALARIES - 1200 Special Ed Teachers</u> | | | | | | |
| 106 | Special Ed 1 - Math | 103.00% | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 107 | Special Ed 3 - English | 103.00% | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 108 | Special Ed 1 - Math | 103.00% | | | | \$43,000.00 | \$44,290.00 |
| 109 | Special Ed 3 - English | 103.00% | | | | \$43,000.00 | \$44,290.00 |
| 110 | ELL 1 | 103.00% | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 111 | ELL 2 | 103.00% | | | | \$43,000.00 | \$44,290.00 |
| 112 | Reading Specialist | 103.00% | | \$41,000.00 | \$42,230.00 | \$43,496.90 | \$44,801.81 |
| 113 | Math Specialist | 103.00% | | \$41,000.00 | \$42,230.00 | \$43,496.90 | \$44,801.81 |
| 114 | | | | | | | |
| 115 | Sub-total 1200 Salaries | | \$120,000.00 | \$205,600.00 | \$211,768.00 | \$347,121.04 | \$357,534.67 |
| 116 | Number of FT Special Services | | 3 | 5 | 5 | 8 | 8 |
| 117 | Incremental FT Special Services | | 3 | 2 | 0 | 3 | 0 |
| 118 | | | | | | | |
| 119 | <u>100 - SALARIES - 2100 - SUPPORT SERVICES - PUPIL PERSONNEL</u> | | | | | | |
| 120 | | | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 121 | Guidance Counselor - 1 | 103.00% | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 122 | Guidance Counselor - 2 | 103.00% | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 123 | Guidance Counselor - 3 | 103.00% | | \$41,000.00 | \$42,230.00 | \$43,496.90 | \$44,801.81 |
| 124 | Guidance Counselor - 4 | 103.00% | | | | \$43,000.00 | \$44,290.00 |
| 125 | Guidance Counselor - 5 | 103.00% | | | | \$43,000.00 | \$44,290.00 |
| 126 | Guidance Counselor - 6 | 103.00% | | | | | \$44,000.00 |
| 127 | Dean of School Culture | 103.00% | \$45,000.00 | \$46,350.00 | \$47,740.50 | \$49,172.72 | \$50,647.90 |
| 128 | Behavior Coach | 103.00% | | | \$36,000.00 | \$37,080.00 | \$38,192.40 |
| 129 | Behavior Coach | 103.00% | | | | \$37,000.00 | \$38,110.00 |
| 130 | | | | | | | |
| 131 | Sub-total 2100 Salaries | | \$125,000.00 | \$169,750.00 | \$210,842.50 | \$340,167.78 | \$394,372.81 |
| 132 | Number of Instructional Staff | | 3 | 4 | 5 | 8 | 9 |
| 133 | Incremental Instructional Staff | | 3 | 1 | 1 | 3 | 1 |
| 134 | | | | | | | |
| 135 | <u>100 - SALARIES - 2200 - INSTRUCTIONAL STAFF</u> | | | | | | |
| 136 | Ass't Principal - Special Services | 103.00% | | \$75,000.00 | \$77,250.00 | \$79,567.50 | \$81,954.53 |
| 137 | Ass't Principal - Curriculum and Instruction | 103.00% | | | \$75,000.00 | \$77,250.00 | \$79,567.50 |
| 138 | | | | | | | |
| 139 | Sub-total 2200 Salaries | | \$0.00 | \$75,000.00 | \$152,250.00 | \$156,817.50 | \$161,522.03 |
| 140 | Number of Instructional Staff | | 0 | 1 | 2 | 2 | 2 |
| 141 | Incremental Instructional Staff | | 0 | 1 | 1 | 0 | 0 |
| 142 | | | | | | | |
| 143 | <u>100 - SALARIES - 2300 - ADMINISTRATION</u> | | | | | | |
| 144 | CEO | 103.00% | \$70,000.00 | \$72,100.00 | \$74,263.00 | \$76,490.89 | \$78,785.62 |
| 145 | Principal | 103.00% | \$70,000.00 | \$72,100.00 | \$74,263.00 | \$76,490.89 | \$78,785.62 |
| 146 | Manager - Enrollment and Marketing | 103.00% | | | | \$50,000.00 | \$51,000.00 |
| 147 | Accounting Clerk | 103.00% | | | | | |
| 148 | Admin Ass't 1 | 103.00% | \$30,000.00 | \$30,900.00 | \$31,827.00 | \$32,781.81 | \$33,765.26 |
| 149 | Admin Ass't 2 | 103.00% | | \$31,000.00 | \$31,930.00 | \$32,887.90 | \$33,874.54 |
| 150 | | | | | | | |
| 151 | Sub-total 2300 Salaries | | \$170,000.00 | \$206,100.00 | \$212,283.00 | \$268,651.49 | \$276,211.03 |

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| | | | | | | | | |
|-----|---|-------------|-----|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 152 | Number of FT Administrative | | | 3 | 4 | 4 | 5 | 5 |
| 153 | Incremental Support Services - Administrative | | | 3 | 1 | 0 | 1 | 0 |
| 154 | | | | | | | | |
| 155 | <u>100 - SALARIES - 2400 - PUPIL HEALTH</u> | | | | | | | |
| 156 | Nurse | 103.00% | | | | | \$35,000.00 | \$36,050.00 |
| 157 | | | | | | | | |
| 158 | Sub-total 2400 Salaries | | | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$36,050.00 |
| 159 | Number of FT Pupil Health | | | 0 | 0 | 0 | 1 | 1 |
| 160 | Incremental Pupil Health | | | 0 | 0 | 0 | 1 | 0 |
| 161 | | | | | | | | |
| 162 | <u>100 - SALARIES - 2600 - OPERATION & MAINTENANCE</u> | | | | | | | |
| 163 | Custodian | 103.00% | | \$30,000.00 | \$30,900.00 | \$31,827.00 | \$32,781.81 | \$33,765.26 |
| 164 | Custodian 2 | 103.00% | | | \$30,000.00 | \$30,900.00 | \$31,827.00 | \$32,781.81 |
| 165 | | | | | | | | |
| 166 | Sub-total 2600 Salaries | | | \$30,000.00 | \$60,900.00 | \$62,727.00 | \$64,608.81 | \$66,547.07 |
| 167 | Number of FT Operation & Maintenance | | | 1 | 2 | 2 | 2 | 2 |
| 168 | Incremental Operation & Maintenance | | | 1 | 1 | 0 | 0 | 0 |
| 169 | | | | | | | | |
| 170 | <u>100 - SALARIES - 2900 - OTHER SUPPORT SERVICES</u> | | | | | | | |
| 171 | Tech Director | 103.00% | | \$45,000.00 | \$46,350.00 | \$47,740.50 | \$49,172.72 | \$50,647.90 |
| 172 | IT Support | 103.00% | | | | | | \$44,000.00 |
| 173 | | | | | | | | |
| 174 | Sub-total 2900 Salaries | | | \$45,000.00 | \$46,350.00 | \$47,740.50 | \$49,172.72 | \$94,647.90 |
| 175 | Number of FT Other Support Services | | | 1 | 1 | 1 | 1 | 2 |
| 176 | Incremental Other Support Services | | | 1 | 0 | 0 | 0 | 1 |
| 177 | | | | | | | | |
| 178 | <u>100 - SALARIES 3100 - FOOD SERVICE</u> | | | | | | | |
| 179 | Cafeteria Support 1 | 103% | | \$20,000 | \$20,600 | \$21,218 | \$21,855 | \$22,510 |
| 180 | Cafeteria Support 2 | 103% | | \$20,000 | \$20,600 | \$21,218 | \$21,855 | \$22,510 |
| 181 | | | | | | | | |
| 182 | Sub-total Salaries | | | \$40,000.00 | \$41,200.00 | \$42,436.00 | \$43,709.08 | \$45,020.35 |
| 183 | Number of FT Food Service | | | 0 | 0 | 0 | 0 | 0 |
| 184 | Incremental Food Service | | | 0 | 0 | 0 | 0 | 0 |
| 185 | | | | | | | | |
| 186 | TOTAL - SALARIES | | | \$1,090,000.00 | \$1,463,700.00 | \$1,823,611.00 | \$2,257,089.33 | \$2,675,072.01 |
| 187 | | | | | | | | |
| 188 | | | | | | | | |
| 189 | <u>200 - HEALTH INSURANCE - 1100 - REGULAR PROGRAMS</u> | | | | | | | |
| 190 | | | | | | | | |
| 191 | No Coverage | \$2,000.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 192 | Employee only | \$5,700.00 | 50% | 108% | \$39,900.00 | \$49,248.00 | \$67,716.00 | \$86,184.00 |
| 193 | Employee and Spouse | \$13,800.00 | 20% | 108% | \$38,640.00 | \$47,692.80 | \$65,577.60 | \$83,462.40 |
| 194 | Employee and Children | \$11,400.00 | 10% | 108% | \$15,960.00 | \$19,699.20 | \$27,086.40 | \$34,473.60 |
| 195 | Family | \$17,700.00 | 20% | 108% | \$49,560.00 | \$61,171.20 | \$84,110.40 | \$107,049.60 |
| 196 | | | | | | | | |
| 197 | | | | | | | | |
| 198 | Dental Insurance | | | | | | | |
| 199 | No Coverage | \$0.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | Employee only | \$360.00 | 50% | 108% | \$2,520.00 | \$3,110.40 | \$4,276.80 | \$5,443.20 |

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|--|-------------|------|------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 201 Employee and Spouse | \$1,080.00 | 20% | 108% | \$3,024.00 | \$3,732.48 | \$5,132.16 | \$5,365.44 | \$6,531.84 |
| 202 Employee and Children | \$1,080.00 | 10% | 108% | \$1,512.00 | \$1,866.24 | \$2,566.08 | \$2,682.72 | \$3,265.92 |
| 203 Family | \$1,080.00 | 20% | 108% | \$3,024.00 | \$3,732.48 | \$5,132.16 | \$5,365.44 | \$6,531.84 |
| 204 | | | | | | | | |
| 205 <u>Term Life Insurance</u> | | | | | | | | |
| 206 One Time Salary | \$50.00 | 100% | | \$700 | \$800 | \$1,100 | \$1,150 | \$1,400 |
| 207 | | | | | | | | |
| 208 <u>Disability Insurance</u> | | | | | | | | |
| 209 LTD - To age 65 | \$300.00 | 100% | | \$4,200 | \$4,800 | \$6,600 | \$6,900 | \$8,400 |
| 210 TOTAL | | | | \$159,040.00 | \$195,852.80 | \$269,297.60 | \$281,538.40 | \$342,742.40 |
| 211 | | | | | | | | |
| 212 <u>200 - HEALTH INSURANCE - 1200 - SPECIAL PROGRAMS</u> | | | | | | | | |
| 213 No Coverage | \$2,000.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214 Employee only | \$5,700.00 | 50% | 108% | \$8,550.00 | \$14,250.00 | \$14,250.00 | \$22,800.00 | \$22,800.00 |
| 215 Employee and Spouse | \$13,800.00 | 20% | 108% | \$8,280.00 | \$13,800.00 | \$13,800.00 | \$22,080.00 | \$22,080.00 |
| 216 Employee and Children | \$11,400.00 | 10% | 108% | \$3,420.00 | \$5,700.00 | \$5,700.00 | \$9,120.00 | \$9,120.00 |
| 217 Family | \$17,700.00 | 20% | 108% | \$10,620.00 | \$17,700.00 | \$17,700.00 | \$28,320.00 | \$28,320.00 |
| 218 TOTAL | | | | | | | | |
| 219 | | | | | | | | |
| 220 <u>Dental Insurance</u> | | | | | | | | |
| 221 No Coverage | \$0.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 222 Employee only | \$360.00 | 50% | 108% | \$540.00 | \$900.00 | \$900.00 | \$1,440.00 | \$1,440.00 |
| 223 Employee and Spouse | \$1,080.00 | 20% | 108% | \$648.00 | \$1,080.00 | \$1,080.00 | \$1,728.00 | \$1,728.00 |
| 224 Employee and Children | \$1,080.00 | 10% | 108% | \$324.00 | \$540.00 | \$540.00 | \$864.00 | \$864.00 |
| 225 Family | \$1,080.00 | 20% | 108% | \$648.00 | \$1,080.00 | \$1,080.00 | \$1,728.00 | \$1,728.00 |
| 226 | | | | | | | | |
| 227 <u>Term Life Insurance</u> | | | | | | | | |
| 228 One Time Salary | \$50.00 | 100% | | \$150 | \$250 | \$250 | \$400 | \$400 |
| 229 | | | | | | | | |
| 230 <u>Disability Insurance</u> | | | | | | | | |
| 231 LTD - To age 65 | \$300.00 | 100% | | \$900 | \$5 | \$0 | \$0 | \$7,200 |
| 232 TOTAL | | | | \$34,080.00 | \$55,305.00 | \$55,300.00 | \$88,480.00 | \$95,680.00 |
| 233 | | | | | | | | |
| 234 <u>200 - HEALTH INSURANCE - 2100 - SUPPORT SERVICES</u> | | | | | | | | |
| 235 No Coverage | \$2,000.00 | 10% | 100% | \$600.00 | \$800.00 | \$1,000.00 | \$1,600.00 | \$1,800.00 |
| 236 Employee only | \$5,700.00 | 30% | 108% | \$5,540.40 | \$7,387.20 | \$9,234.00 | \$14,774.40 | \$16,621.20 |
| 237 Employee and Spouse | \$13,800.00 | 10% | 108% | \$4,471.20 | \$5,961.60 | \$7,452.00 | \$11,923.20 | \$13,413.60 |
| 238 Employee and Children | \$11,400.00 | 10% | 108% | \$3,693.60 | \$4,924.80 | \$6,156.00 | \$9,849.60 | \$11,080.80 |
| 239 Family | \$17,700.00 | 30% | 108% | \$17,204.40 | \$22,939.20 | \$28,674.00 | \$45,878.40 | \$51,613.20 |
| 240 | | | | | | | | |
| 241 <u>Dental Insurance</u> | | | | | | | | |
| 242 No Coverage | \$0.00 | 10% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 243 Employee only | \$360.00 | 30% | 108% | \$349.92 | \$466.56 | \$583.20 | \$933.12 | \$1,049.76 |
| 244 Employee and Spouse | \$1,080.00 | 10% | 108% | \$349.92 | \$466.56 | \$583.20 | \$933.12 | \$1,049.76 |
| 245 Employee and Children | \$1,080.00 | 10% | 108% | \$349.92 | \$466.56 | \$583.20 | \$933.12 | \$1,049.76 |
| 246 Family | \$1,080.00 | 30% | 108% | \$1,049.76 | \$1,399.68 | \$1,749.60 | \$2,799.36 | \$3,149.28 |
| 247 | | | | | | | | |
| 248 <u>Term Life Insurance</u> | | | | | | | | |
| 249 One Time Salary | \$50.00 | 100% | | \$150 | \$200 | \$250 | \$400 | \$450 |
| 250 | | | | | | | | |
| 251 <u>Disability Insurance</u> | | | | | | | | |

Montgomery Flex - Five Year Budget

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|--|-------------|------|------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 252 LTD - To age 65 | \$300.00 | 100% | | \$900 | \$1,200 | \$1,500 | \$2,400 | \$2,700 |
| 253 TOTAL | | | | \$34,659.12 | \$46,212.16 | \$57,765.20 | \$92,424.32 | \$103,977.36 |
| 254 | | | | | | | | |
| 255 200 - HEALTH INSURANCE - 2200 - INSTRUCTIONAL STAFF | | | | | | | | |
| 256 No Coverage | \$2,000.00 | 10% | 100% | \$0.00 | \$200.00 | \$400.00 | \$400.00 | \$400.00 |
| 257 Employee only | \$5,700.00 | 30% | 108% | \$0.00 | \$1,846.80 | \$3,693.60 | \$3,693.60 | \$3,693.60 |
| 258 Employee and Spouse | \$13,800.00 | 10% | 108% | \$0.00 | \$1,490.40 | \$2,980.80 | \$2,980.80 | \$2,980.80 |
| 259 Employee and Children | \$11,400.00 | 10% | 108% | \$0.00 | \$1,231.20 | \$2,462.40 | \$2,462.40 | \$2,462.40 |
| 260 Family | \$17,700.00 | 30% | 108% | \$0.00 | \$5,734.80 | \$11,469.60 | \$11,469.60 | \$11,469.60 |
| 261 | | | | | | | | |
| 262 <u>Dental Insurance</u> | | | | | | | | |
| 263 No Coverage | \$0.00 | 10% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 264 Employee only | \$360.00 | 30% | 108% | \$0.00 | \$116.64 | \$233.28 | \$233.28 | \$233.28 |
| 265 Employee and Spouse | \$1,080.00 | 10% | 108% | \$0.00 | \$116.64 | \$233.28 | \$233.28 | \$233.28 |
| 266 Employee and Children | \$1,080.00 | 10% | 108% | \$0.00 | \$116.64 | \$233.28 | \$233.28 | \$233.28 |
| 267 Family | \$1,080.00 | 30% | 108% | \$0.00 | \$349.92 | \$699.84 | \$699.84 | \$699.84 |
| 268 | | | | | | | | |
| 269 <u>Term Life Insurance</u> | | | | | | | | |
| 270 One Time Salary | \$50.00 | 100% | | \$0 | \$50 | \$100 | \$100 | \$100 |
| 271 | | | | | | | | |
| 272 <u>Disability Insurance</u> | | | | | | | | |
| 273 LTD - To age 65 | \$300.00 | 100% | | \$0 | \$300 | \$600 | \$600 | \$600 |
| 274 TOTAL | | | | \$0.00 | \$11,553.04 | \$23,106.08 | \$23,106.08 | \$23,106.08 |
| 275 | | | | | | | | |
| 276 200 - HEALTH INSURANCE - 2300 - ADMINISTRATION | | | | | | | | |
| 277 No Coverage | \$2,000.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 278 Employee only | \$5,700.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 279 Employee and Spouse | \$13,800.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 Employee and Children | \$11,400.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 281 Family | \$17,700.00 | 100% | 108% | \$57,348.00 | \$76,464.00 | \$76,464.00 | \$95,580.00 | \$95,580.00 |
| 282 TOTAL | | | | | | | | |
| 283 | | | | | | | | |
| 284 <u>Dental Insurance</u> | | | | | | | | |
| 285 No Coverage | \$0.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 286 Employee only | \$360.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 287 Employee and Spouse | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 288 Employee and Children | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 289 Family | \$1,080.00 | 100% | 108% | \$3,499.20 | \$4,665.60 | \$4,665.60 | \$5,832.00 | \$5,832.00 |
| 290 | | | | | | | | |
| 291 <u>Term Life Insurance</u> | | | | | | | | |
| 292 One Time Salary | \$50.00 | 100% | | \$150 | \$200 | \$200 | \$250 | \$250 |
| 293 | | | | | | | | |
| 294 <u>Disability Insurance</u> | | | | | | | | |
| 295 LTD - To age 65 | \$300.00 | 100% | | \$900 | \$1,200 | \$1,200 | \$1,500 | \$1,500 |
| 296 TOTAL | | | | \$60,997.20 | \$81,329.60 | \$81,329.60 | \$101,662.00 | \$101,662.00 |
| 297 | | | | | | | | |
| 298 200 - HEALTH INSURANCE - 2400 - PUPIL HEALTH | | | | | | | | |
| 299 No Coverage | \$2,000.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300 Employee only | \$5,700.00 | 100% | 108% | \$0.00 | \$0.00 | \$0.00 | \$6,156.00 | \$6,156.00 |
| 301 Employee and Spouse | \$13,800.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Montgomery Flex - Five Year Budget

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|---|-------------|------|------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 302 Employee and Children | \$11,400.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303 Family | \$17,700.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 304 TOTAL | | | | | | | | |
| 305 | | | | | | | | |
| 306 <u>Dental Insurance</u> | | | | | | | | |
| 307 No Coverage | \$0.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 308 Employee only | \$360.00 | 100% | 108% | \$0.00 | \$0.00 | \$0.00 | \$388.80 | \$388.80 |
| 309 Employee and Spouse | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310 Employee and Children | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311 Family | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 312 | | | | | | | | |
| 313 <u>Term Life Insurance</u> | | | | | | | | |
| 314 One Time Salary | \$50.00 | 100% | | \$0 | \$0 | \$0 | \$300 | \$300 |
| 315 | | | | | | | | |
| 316 <u>Disability Insurance</u> | | | | | | | | |
| 317 LTD - To age 65 | \$300.00 | 100% | | \$0 | \$0 | \$0 | \$300 | \$300 |
| 318 TOTAL | | | | \$0.00 | \$0.00 | \$0.00 | \$7,144.80 | \$7,144.80 |
| 319 | | | | | | | | |
| 320 <u>200 - HEALTH INSURANCE - 2600 - OPERATION & MAINTENANCE</u> | | | | | | | | |
| 321 No Coverage | \$2,000.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 322 Employee only | \$5,700.00 | 100% | 108% | \$6,156.00 | \$12,312.00 | \$12,312.00 | \$12,312.00 | \$12,312.00 |
| 323 Employee and Spouse | \$13,800.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 324 Employee and Children | \$11,400.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 325 Family | \$17,700.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 326 TOTAL | | | | | | | | |
| 327 | | | | | | | | |
| 328 <u>Dental Insurance</u> | | | | | | | | |
| 329 No Coverage | \$0.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330 Employee only | \$360.00 | 100% | 108% | \$388.80 | \$777.60 | \$777.60 | \$777.60 | \$777.60 |
| 331 Employee and Spouse | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332 Employee and Children | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 333 Family | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334 | | | | | | | | |
| 335 <u>Term Life Insurance</u> | | | | | | | | |
| 336 One Time Salary | \$50.00 | 100% | | \$50 | \$100 | \$100 | \$100 | \$100 |
| 337 | | | | | | | | |
| 338 <u>Disability Insurance</u> | | | | | | | | |
| 339 LTD - To age 65 | \$300.00 | 100% | | \$300 | \$600 | \$600 | \$600 | \$600 |
| 340 TOTAL | | | | \$6,894.80 | \$13,789.60 | \$13,789.60 | \$13,789.60 | \$13,789.60 |
| 341 | | | | | | | | |
| 342 <u>200 - HEALTH INSURANCE - 2900 - OTHER SUPPORT SERVICES</u> | | | | | | | | |
| 343 No Coverage | \$2,000.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 344 Employee only | \$5,700.00 | 100% | 108% | \$6,156.00 | \$6,156.00 | \$6,156.00 | \$6,156.00 | \$12,312.00 |
| 345 Employee and Spouse | \$13,800.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 346 Employee and Children | \$11,400.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 347 Family | \$17,700.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 348 TOTAL | | | | | | | | |
| 349 | | | | | | | | |
| 350 <u>Dental Insurance</u> | | | | | | | | |
| 351 No Coverage | \$0.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352 Employee only | \$360.00 | 100% | 108% | \$388.80 | \$388.80 | \$388.80 | \$388.80 | \$777.60 |

Montgomery Flex - Five Year Budget

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|--|----------------|-------|------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 353 Employee and Spouse | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 354 Employee and Children | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355 Family | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 356 | | | | | | | | |
| 357 <u>Term Life Insurance</u> | | | | | | | | |
| 358 One Time Salary | \$50.00 | 100% | | \$50 | \$50 | \$50 | \$50 | \$100 |
| 359 | | | | | | | | |
| 360 <u>Disability Insurance</u> | | | | | | | | |
| 361 LTD - To age 65 | \$300.00 | 100% | | \$300 | \$300 | \$300 | \$300 | \$600 |
| 362 TOTAL | | | | \$6,894.80 | \$6,894.80 | \$6,894.80 | \$6,894.80 | \$13,789.60 |
| 363 | | | | | | | | |
| 364 <u>200 - HEALTH INSURANCE - 3100 - FOOD SERVICE</u> | | | | | | | | |
| 365 No Coverage | \$2,000.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 366 Employee only | \$5,700.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 367 Employee and Spouse | \$13,800.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 368 Employee and Children | \$11,400.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 369 Family | \$17,700.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 370 TOTAL | | | | | | | | |
| 371 | | | | | | | | |
| 372 <u>Dental Insurance</u> | | | | | | | | |
| 373 No Coverage | \$0.00 | 0% | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 374 Employee only | \$360.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 375 Employee and Spouse | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 376 Employee and Children | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 377 Family | \$1,080.00 | 0% | 108% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 378 | | | | | | | | |
| 379 <u>Term Life Insurance</u> | | | | | | | | |
| 380 One Time Salary | \$50.00 | 100% | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381 | | | | | | | | |
| 382 <u>Disability Insurance</u> | | | | | | | | |
| 383 LTD - To age 65 | \$300.00 | 100% | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 384 TOTAL | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 385 | | | | | | | | |
| 386 | | | | | | | | |
| 387 TOTAL - 200 - HEALTH INSURANCE | | | | \$302,565.92 | \$410,937.00 | \$507,482.88 | \$615,040.00 | \$701,891.84 |
| 388 | | | | | | | | |
| 389 <u>200 - RETIREMENT PLAN - 1100 - TEACHERS</u> | | | | | | | | |
| 390 2013/2014 | \$560,000.00 | 7.50% | | \$42,000.00 | | | | |
| 391 2014/2015 | \$658,800.00 | 7.50% | | | \$49,410.00 | | | |
| 392 2015/2016 | \$883,564.00 | 7.50% | | | | \$66,267.30 | | |
| 393 2016/2017 | \$951,840.92 | 7.50% | | | | | \$71,388.07 | |
| 394 2017/2018 | \$1,243,166.15 | 7.50% | | | | | | \$93,237.46 |
| 395 Total | | | | \$42,000.00 | \$49,410.00 | \$66,267.30 | \$71,388.07 | \$93,237.46 |
| 396 | | | | | | | | |
| 397 <u>200 - RETIREMENT PLAN - 1200 - SPECIAL EDUCATION</u> | | | | | | | | |
| 398 2013/2014 | \$120,000.00 | 7.50% | | \$9,000.00 | | | | |
| 399 2014/2015 | \$205,600.00 | 7.50% | | | \$15,420.00 | | | |
| 400 2015/2016 | \$211,768.00 | 7.50% | | | | \$15,882.60 | | |
| 401 2016/2017 | \$347,121.04 | 7.50% | | | | | \$26,034.08 | |
| 402 2017/2018 | \$357,534.67 | 7.50% | | | | | | \$26,815.10 |

Montgomery Flex - Five Year Budget

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|------------------|---|-------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 403 Total | | | \$9,000.00 | \$15,420.00 | \$15,882.60 | \$26,034.08 | \$26,815.10 |
| 404 | | | | | | | |
| 405 | <u>200 - RETIREMENT PLAN - 2100 - SUPPORT SERVICES - PUPIL PERSONNEL</u> | | | | | | |
| 406 2013/2014 | \$125,000.00 | 7.50% | \$9,375.00 | | | | |
| 407 2014/2015 | \$169,750.00 | 7.50% | | \$12,731.25 | | | |
| 408 2015/2016 | \$210,842.50 | 7.50% | | | \$15,813.19 | | |
| 409 2016/2017 | \$340,167.78 | 7.50% | | | | \$25,512.58 | |
| 410 2017/2018 | \$394,372.81 | 7.50% | | | | | \$29,577.96 |
| 411 Total | | | \$9,375.00 | \$12,731.25 | \$15,813.19 | \$25,512.58 | \$29,577.96 |
| 412 | | | | | | | |
| 413 | <u>200 - RETIREMENT PLAN - 2200 - INSTRUCTIONAL STAFF</u> | | | | | | |
| 414 2013/2014 | \$0.00 | 7.50% | \$0.00 | | | | |
| 415 2014/2015 | \$75,000.00 | 7.50% | | \$5,625.00 | | | |
| 416 2015/2016 | \$152,250.00 | 7.50% | | | \$11,418.75 | | |
| 417 2016/2017 | \$156,817.50 | 7.50% | | | | \$11,761.31 | |
| 418 2017/2018 | \$161,522.03 | 7.50% | | | | | \$12,114.15 |
| 419 Total | | | \$0.00 | \$5,625.00 | \$11,418.75 | \$11,761.31 | \$12,114.15 |
| 420 | | | | | | | |
| 421 | <u>200 - RETIREMENT PLAN - 2300 - ADMINISTRATION</u> | | | | | | |
| 422 2013/2014 | \$170,000.00 | 7.50% | \$12,750.00 | | | | |
| 423 2014/2015 | \$206,100.00 | 7.50% | | \$15,457.50 | | | |
| 424 2015/2016 | \$212,283.00 | 7.50% | | | \$15,921.23 | | |
| 425 2016/2017 | \$268,651.49 | 7.50% | | | | \$20,148.86 | |
| 426 2017/2018 | \$276,211.03 | 7.50% | | | | | \$20,715.83 |
| 427 Total | | | \$12,750.00 | \$15,457.50 | \$15,921.23 | \$20,148.86 | \$20,715.83 |
| 428 | | | | | | | |
| 429 | <u>200 - RETIREMENT PLAN - 2400 - PUPIL HEALTH</u> | | | | | | |
| 430 2013/2014 | \$0.00 | 7.50% | \$0.00 | | | | |
| 431 2014/2015 | \$0.00 | 7.50% | | \$0.00 | | | |
| 432 2015/2016 | \$0.00 | 7.50% | | | \$0.00 | | |
| 433 2016/2017 | \$35,000.00 | 7.50% | | | | \$2,625.00 | |
| 434 2017/2018 | \$36,050.00 | 7.50% | | | | | \$2,703.75 |
| 435 Total | | | \$0.00 | \$0.00 | \$0.00 | \$2,625.00 | \$2,703.75 |
| 436 | | | | | | | |
| 437 | <u>200 - RETIREMENT PLAN - 2600 - OPERATION & MAINTENANCE</u> | | | | | | |
| 438 2013/2014 | \$30,000.00 | 7.50% | \$2,250.00 | | | | |
| 439 2014/2015 | \$60,900.00 | 7.50% | | \$4,567.50 | | | |
| 440 2015/2016 | \$62,727.00 | 7.50% | | | \$4,704.53 | | |
| 441 2016/2017 | \$64,608.81 | 7.50% | | | | \$4,845.66 | |
| 442 2017/2018 | \$66,547.07 | 7.50% | | | | | \$4,991.03 |
| 443 Total | | | \$2,250.00 | \$4,567.50 | \$4,704.53 | \$4,845.66 | \$4,991.03 |
| 444 | | | | | | | |
| 445 | <u>200 - RETIREMENT PLAN - 2900 - OTHER SUPPORT SERVICES</u> | | | | | | |
| 446 2013/2014 | \$45,000.00 | 7.50% | \$3,375.00 | | | | |
| 447 2014/2015 | \$46,350.00 | 7.50% | | \$3,476.25 | | | |
| 448 2015/2016 | \$47,740.50 | 7.50% | | | \$3,580.54 | | |
| 449 2016/2017 | \$49,172.72 | 7.50% | | | | \$3,687.95 | |
| 450 2017/2018 | \$94,647.90 | 7.50% | | | | | \$7,098.59 |
| 451 Total | | | \$3,375.00 | \$3,476.25 | \$3,580.54 | \$3,687.95 | \$7,098.59 |

Montgomery Flex - Five Year Budget

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|-----|---|----------------|-------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 452 | | | | | | | | |
| 453 | <u>200 - RETIREMENT PLAN - 3100 - FOOD SERVICES</u> | | | | | | | |
| 454 | 2013/2014 | \$40,000.00 | 7.50% | \$3,000.00 | | | | |
| 455 | 2014/2015 | \$41,200.00 | 7.50% | | \$3,090.00 | | | |
| 456 | 2015/2016 | \$42,436.00 | 7.50% | | | \$3,182.70 | | |
| 457 | 2016/2017 | \$43,709.08 | 7.50% | | | | \$3,278.18 | |
| 458 | 2017/2018 | \$45,020.35 | 7.50% | | | | | \$3,376.53 |
| 459 | Total | | | \$3,000.00 | \$3,090.00 | \$3,182.70 | \$3,278.18 | \$3,376.53 |
| 460 | | | | | | | | |
| 461 | TOTAL - 200 - RETIREMENT PLAN | | | \$81,750.00 | \$109,777.50 | \$136,770.83 | \$169,281.70 | \$200,630.40 |
| 462 | | | | | | | | |
| 463 | | | | | | | | |
| 464 | <u>200 - OTHER BENEFITS - 1100 - TEACHERS</u> | | | | | | | |
| 465 | <u>FICA</u> | | | | | | | |
| 466 | 2012/2013 | \$560,000.00 | 7.65% | \$42,840.00 | | | | |
| 467 | 2013/2014 | \$658,800.00 | 7.65% | | \$50,398.20 | | | |
| 468 | 2014/2015 | \$883,564.00 | 7.65% | | | \$67,592.65 | | |
| 469 | 2015/2016 | \$951,840.92 | 7.65% | | | | \$72,815.83 | |
| 470 | 2016/2017 | \$1,243,166.15 | 7.65% | | | | | \$95,102.21 |
| 471 | | | | | | | | |
| 472 | <u>Medicare</u> | | | | | | | |
| 473 | 2012/2013 | \$560,000.00 | 3.70% | \$20,736.80 | | | | |
| 474 | 2013/2014 | \$658,800.00 | 3.70% | | \$24,395.36 | | | |
| 475 | 2014/2015 | \$883,564.00 | 3.70% | | | \$32,718.37 | | |
| 476 | 2015/2016 | \$951,840.92 | 3.70% | | | | \$35,246.67 | |
| 477 | 2016/2017 | \$1,243,166.15 | 3.70% | | | | | \$46,034.44 |
| 478 | | | | | | | | |
| 479 | <u>PA Unemployment Insurance</u> | | | | | | | |
| 480 | 2012/2013 | \$560,000.00 | 3.70% | \$20,736.80 | | | | |
| 481 | 2013/2014 | \$658,800.00 | 3.70% | | \$24,395.36 | | | |
| 482 | 2014/2015 | \$883,564.00 | 3.70% | | | \$32,718.37 | | |
| 483 | 2015/2016 | \$951,840.92 | 3.70% | | | | \$35,246.67 | |
| 484 | 2016/2017 | \$1,243,166.15 | 3.70% | | | | | \$46,034.44 |
| 485 | | | | | | | | |
| 486 | Total | | | \$84,313.60 | \$99,188.93 | \$133,029.40 | \$143,309.17 | \$187,171.10 |
| 487 | | | | | | | | |
| 488 | <u>200 - OTHER BENEFITS - 1200 - SPECIAL EDUCATION</u> | | | | | | | |
| 489 | <u>FICA</u> | | | | | | | |
| 490 | 2012/2013 | \$120,000.00 | 7.65% | \$9,180.00 | | | | |
| 491 | 2013/2014 | \$205,600.00 | 7.65% | | \$15,728.40 | | | |
| 492 | 2014/2015 | \$211,768.00 | 7.65% | | | \$16,200.25 | | |
| 493 | 2015/2016 | \$347,121.04 | 7.65% | | | | \$26,554.76 | |
| 494 | 2016/2017 | \$357,534.67 | 7.65% | | | | | \$27,351.40 |
| 495 | | | | | | | | |
| 496 | <u>Medicare</u> | | | | | | | |
| 497 | 2012/2013 | \$120,000.00 | 3.70% | \$4,443.60 | | | | |
| 498 | 2013/2014 | \$205,600.00 | 3.70% | | \$7,613.37 | | | |
| 499 | 2014/2015 | \$211,768.00 | 3.70% | | | \$7,841.77 | | |
| 500 | 2015/2016 | \$347,121.04 | 3.70% | | | | \$12,853.89 | |
| 501 | 2016/2017 | \$357,534.67 | 3.70% | | | | | \$13,239.51 |

Montgomery Flex - Five Year Budget

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|------------|--|--------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 502 | | | | | | | | |
| 503 | <u>PA Unemployment Insurance</u> | | | | | | | |
| 504 | 2012/2013 | \$120,000.00 | 3.70% | \$4,443.60 | | | | |
| 505 | 2013/2014 | \$205,600.00 | 3.70% | | \$7,613.37 | | | |
| 506 | 2014/2015 | \$211,768.00 | 3.70% | | | \$7,841.77 | | |
| 507 | 2015/2016 | \$347,121.04 | 3.70% | | | | \$12,853.89 | |
| 508 | 2016/2017 | \$357,534.67 | 3.70% | | | | | \$13,239.51 |
| 509 | | | | | | | | |
| 510 | Total | | | \$18,067.20 | \$30,955.14 | \$31,883.79 | \$52,262.54 | \$53,830.42 |
| 511 | | | | | | | | |
| 512 | <u>200 - OTHER BENEFITS - 2100 - SUPPORT SERVICES PUPIL PERSONNEL</u> | | | | | | | |
| 513 | <u>FICA</u> | | | | | | | |
| 514 | 2012/2013 | \$125,000.00 | 7.65% | \$9,562.50 | | | | |
| 515 | 2013/2014 | \$169,750.00 | 7.65% | | \$12,985.88 | | | |
| 516 | 2014/2015 | \$210,842.50 | 7.65% | | | \$16,129.45 | | |
| 517 | 2015/2016 | \$340,167.78 | 7.65% | | | | \$26,022.83 | |
| 518 | 2016/2017 | \$394,372.81 | 7.65% | | | | | \$30,169.52 |
| 519 | | | | | | | | |
| 520 | <u>Medicare</u> | | | | | | | |
| 521 | 2012/2013 | \$125,000.00 | 3.70% | \$4,628.75 | | | | |
| 522 | 2013/2014 | \$169,750.00 | 3.70% | | \$6,285.84 | | | |
| 523 | 2014/2015 | \$210,842.50 | 3.70% | | | \$7,807.50 | | |
| 524 | 2015/2016 | \$340,167.78 | 3.70% | | | | \$12,596.41 | |
| 525 | 2016/2017 | \$394,372.81 | 3.70% | | | | | \$14,603.63 |
| 526 | | | | | | | | |
| 527 | <u>PA Unemployment Insurance</u> | | | | | | | |
| 528 | 2012/2013 | \$125,000.00 | 3.70% | \$4,628.75 | | | | |
| 529 | 2013/2014 | \$169,750.00 | 3.70% | | \$6,285.84 | | | |
| 530 | 2014/2015 | \$210,842.50 | 3.70% | | | \$7,807.50 | | |
| 531 | 2015/2016 | \$340,167.78 | 3.70% | | | | \$12,596.41 | |
| 532 | 2016/2017 | \$394,372.81 | 3.70% | | | | | \$14,603.63 |
| 533 | | | | | | | | |
| 534 | Total | | | \$18,820.00 | \$25,557.56 | \$31,744.45 | \$51,215.66 | \$59,376.77 |
| 535 | | | | | | | | |
| 536 | <u>200 - OTHER BENEFITS - 2200 - SUPPORT SERVICES INSTRUCTIONAL STAFF</u> | | | | | | | |
| 537 | <u>FICA</u> | | | | | | | |
| 538 | 2012/2013 | \$0.00 | 7.65% | \$0.00 | | | | |
| 539 | 2013/2014 | \$75,000.00 | 7.65% | | \$5,737.50 | | | |
| 540 | 2014/2015 | \$152,250.00 | 7.65% | | | \$11,647.13 | | |
| 541 | 2015/2016 | \$156,817.50 | 7.65% | | | | \$11,996.54 | |
| 542 | 2016/2017 | \$161,522.03 | 7.65% | | | | | \$12,356.43 |
| 543 | | | | | | | | |
| 544 | <u>Medicare</u> | | | | | | | |
| 545 | 2012/2013 | \$0.00 | 3.70% | \$0.00 | | | | |
| 546 | 2013/2014 | \$75,000.00 | 3.70% | | \$2,777.25 | | | |
| 547 | 2014/2015 | \$152,250.00 | 3.70% | | | \$5,637.82 | | |
| 548 | 2015/2016 | \$156,817.50 | 3.70% | | | | \$5,806.95 | |
| 549 | 2016/2017 | \$161,522.03 | 3.70% | | | | | \$5,981.16 |
| 550 | | | | | | | | |
| 551 | <u>PA Unemployment Insurance</u> | | | | | | | |
| 552 | 2012/2013 | \$0.00 | 3.70% | \$0.00 | | | | |

Montgomery Flex - Five Year Budget

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|------------|---|--------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 553 | 2013/2014 | \$75,000.00 | 3.70% | | \$2,777.25 | | | |
| 554 | 2014/2015 | \$152,250.00 | 3.70% | | | \$5,637.82 | | |
| 555 | 2015/2016 | \$156,817.50 | 3.70% | | | | \$5,806.95 | |
| 556 | 2016/2017 | \$161,522.03 | 3.70% | | | | | \$5,981.16 |
| 557 | | | | | | | | |
| 558 | Total | | | \$0.00 | \$11,292.00 | \$22,922.76 | \$23,610.44 | \$24,318.76 |
| 559 | | | | | | | | |
| 560 | <u>200 - OTHER BENEFITS - 2300 - SUPPORT SERVICES ADMINISTRATION</u> | | | | | | | |
| 561 | <u>FICA</u> | | | | | | | |
| 562 | 2012/2013 | \$170,000.00 | 7.65% | \$13,005.00 | | | | |
| 563 | 2013/2014 | \$206,100.00 | 7.65% | | \$15,766.65 | | | |
| 564 | 2014/2015 | \$212,283.00 | 7.65% | | | \$16,239.65 | | |
| 565 | 2015/2016 | \$268,651.49 | 7.65% | | | | \$20,551.84 | |
| 566 | 2016/2017 | \$276,211.03 | 7.65% | | | | | \$21,130.14 |
| 567 | | | | | | | | |
| 568 | <u>Medicare</u> | | | | | | | |
| 569 | 2012/2013 | \$170,000.00 | 3.70% | \$6,295.10 | | | | |
| 570 | 2013/2014 | \$206,100.00 | 3.70% | | \$7,631.88 | | | |
| 571 | 2014/2015 | \$212,283.00 | 3.70% | | | \$7,860.84 | | |
| 572 | 2015/2016 | \$268,651.49 | 3.70% | | | | \$9,948.16 | |
| 573 | 2016/2017 | \$276,211.03 | 3.70% | | | | | \$10,228.09 |
| 574 | | | | | | | | |
| 575 | <u>PA Unemployment Insurance</u> | | | | | | | |
| 576 | 2012/2013 | \$170,000.00 | 3.70% | \$6,295.10 | | | | |
| 577 | 2013/2014 | \$206,100.00 | 3.70% | | \$7,631.88 | | | |
| 578 | 2014/2015 | \$212,283.00 | 3.70% | | | \$7,860.84 | | |
| 579 | 2015/2016 | \$268,651.49 | 3.70% | | | | \$9,948.16 | |
| 580 | 2016/2017 | \$276,211.03 | 3.70% | | | | | \$10,228.09 |
| 581 | | | | | | | | |
| 582 | Total | | | \$25,595.20 | \$31,030.42 | \$31,961.33 | \$40,448.17 | \$41,586.33 |
| 583 | | | | | | | | |
| 584 | <u>200 - OTHER BENEFITS - 2400 - PUPIL HEALTH</u> | | | | | | | |
| 585 | <u>FICA</u> | | | | | | | |
| 586 | 2012/2013 | \$0.00 | 7.65% | \$0.00 | | | | |
| 587 | 2013/2014 | \$0.00 | 7.65% | | \$0.00 | | | |
| 588 | 2014/2015 | \$0.00 | 7.65% | | | \$0.00 | | |
| 589 | 2015/2016 | \$35,000.00 | 7.65% | | | | \$2,677.50 | |
| 590 | 2016/2017 | \$36,050.00 | 7.65% | | | | | \$2,757.83 |
| 591 | | | | | | | | |
| 592 | <u>Medicare</u> | | | | | | | |
| 593 | 2012/2013 | \$0.00 | 3.70% | \$0.00 | | | | |
| 594 | 2013/2014 | \$0.00 | 3.70% | | \$0.00 | | | |
| 595 | 2014/2015 | \$0.00 | 3.70% | | | \$0.00 | | |
| 596 | 2015/2016 | \$35,000.00 | 3.70% | | | | \$1,296.05 | |
| 597 | 2016/2017 | \$36,050.00 | 3.70% | | | | | \$1,334.93 |
| 598 | | | | | | | | |
| 599 | <u>PA Unemployment Insurance</u> | | | | | | | |
| 600 | 2012/2013 | \$0.00 | 3.70% | \$0.00 | | | | |
| 601 | 2013/2014 | \$0.00 | 3.70% | | \$0.00 | | | |
| 602 | 2014/2015 | \$0.00 | 3.70% | | | \$0.00 | | |
| 603 | 2015/2016 | \$35,000.00 | 3.70% | | | | \$1,296.05 | |

Montgomery Flex - Five Year Budget

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|--|-------------|-------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 604 2016/2017 | \$36,050.00 | 3.70% | | | | | \$1,334.93 |
| 605 | | | | | | | |
| 606 Total | | | \$0.00 | \$0.00 | \$0.00 | \$5,269.60 | \$5,427.69 |
| 607 | | | | | | | |
| 608 <u>200 - OTHER BENEFITS - 2600 - OPERATIONS AND MAINTENANCE</u> | | | | | | | |
| 609 <u>FICA</u> | | | | | | | |
| 610 2012/2013 | \$30,000.00 | 7.65% | \$2,295.00 | | | | |
| 611 2013/2014 | \$60,900.00 | 7.65% | | \$4,658.85 | | | |
| 612 2014/2015 | \$62,727.00 | 7.65% | | | \$4,798.62 | | |
| 613 2015/2016 | \$64,608.81 | 7.65% | | | | \$4,942.57 | |
| 614 2016/2017 | \$66,547.07 | 7.65% | | | | | \$5,090.85 |
| 615 | | | | | | | |
| 616 <u>Medicare</u> | | | | | | | |
| 617 2012/2013 | \$30,000.00 | 3.70% | \$1,110.90 | | | | |
| 618 2013/2014 | \$60,900.00 | 3.70% | | \$2,255.13 | | | |
| 619 2014/2015 | \$62,727.00 | 3.70% | | | \$2,322.78 | | |
| 620 2015/2016 | \$64,608.81 | 3.70% | | | | \$2,392.46 | |
| 621 2016/2017 | \$66,547.07 | 3.70% | | | | | \$2,464.24 |
| 622 | | | | | | | |
| 623 <u>PA Unemployment Insurance</u> | | | | | | | |
| 624 2012/2013 | \$30,000.00 | 3.70% | \$1,110.90 | | | | |
| 625 2013/2014 | \$60,900.00 | 3.70% | | \$2,255.13 | | | |
| 626 2014/2015 | \$62,727.00 | 3.70% | | | \$2,322.78 | | |
| 627 2015/2016 | \$64,608.81 | 3.70% | | | | \$2,392.46 | |
| 628 2016/2017 | \$66,547.07 | 3.70% | | | | | \$2,464.24 |
| 629 | | | | | | | |
| 630 Total | | | \$4,516.80 | \$9,169.10 | \$9,444.18 | \$9,727.50 | \$10,019.33 |
| 631 | | | | | | | |
| 632 <u>200 - OTHER BENEFITS - 2900 - OTHER SUPPORT SERVICES</u> | | | | | | | |
| 633 <u>FICA</u> | | | | | | | |
| 634 2012/2013 | \$45,000.00 | 7.65% | \$3,442.50 | | | | |
| 635 2013/2014 | \$46,350.00 | 7.65% | | \$3,545.78 | | | |
| 636 2014/2015 | \$47,740.50 | 7.65% | | | \$3,652.15 | | |
| 637 2015/2016 | \$49,172.72 | 7.65% | | | | \$3,761.71 | |
| 638 2016/2017 | \$94,647.90 | 7.65% | | | | | \$7,240.56 |
| 639 | | | | | | | |
| 640 <u>Medicare</u> | | | | | | | |
| 641 2012/2013 | \$45,000.00 | 3.70% | \$1,666.35 | | | | |
| 642 2013/2014 | \$46,350.00 | 3.70% | | \$1,716.34 | | | |
| 643 2014/2015 | \$47,740.50 | 3.70% | | | \$1,767.83 | | |
| 644 2015/2016 | \$49,172.72 | 3.70% | | | | \$1,820.87 | |
| 645 2016/2017 | \$94,647.90 | 3.70% | | | | | \$3,504.81 |
| 646 | | | | | | | |
| 647 <u>PA Unemployment Insurance</u> | | | | | | | |
| 648 2012/2013 | \$45,000.00 | 3.70% | \$1,666.35 | | | | |
| 649 2013/2014 | \$46,350.00 | 3.70% | | \$1,716.34 | | | |
| 650 2014/2015 | \$47,740.50 | 3.70% | | | \$1,767.83 | | |
| 651 2015/2016 | \$49,172.72 | 3.70% | | | | \$1,820.87 | |
| 652 2016/2017 | \$94,647.90 | 3.70% | | | | | \$3,504.81 |
| 653 | | | | | | | |
| 654 Total | | | \$6,775.20 | \$6,978.46 | \$7,187.81 | \$7,403.44 | \$14,250.19 |

Montgomery Flex - Five Year Budget

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|------------|---|---------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 655 | | | | | | | | | |
| 656 | <u>200 - OTHER BENEFITS -3100 - FOOD SERVICE</u> | | | | | | | | |
| 657 | <u>FICA</u> | | | | | | | | |
| 658 | 2012/2013 | \$40,000.00 | 7.65% | \$3,060.00 | | | | | |
| 659 | 2013/2014 | \$41,200.00 | 7.65% | | \$3,151.80 | | | | |
| 660 | 2014/2015 | \$42,436.00 | 7.65% | | | \$3,246.35 | | | |
| 661 | 2015/2016 | \$43,709.08 | 7.65% | | | | \$3,343.74 | | |
| 662 | 2016/2017 | \$45,020.35 | 7.65% | | | | | \$3,444.06 | |
| 663 | | | | | | | | | |
| 664 | <u>Medicare</u> | | | | | | | | |
| 665 | 2012/2013 | \$40,000.00 | 3.70% | \$1,481.20 | | | | | |
| 666 | 2013/2014 | \$41,200.00 | 3.70% | | \$1,525.64 | | | | |
| 667 | 2014/2015 | \$42,436.00 | 3.70% | | | \$1,571.41 | | | |
| 668 | 2015/2016 | \$43,709.08 | 3.70% | | | | \$1,618.55 | | |
| 669 | 2016/2017 | \$45,020.35 | 3.70% | | | | | \$1,667.10 | |
| 670 | | | | | | | | | |
| 671 | <u>PA Unemployment Insurance</u> | | | | | | | | |
| 672 | 2012/2013 | \$40,000.00 | 3.70% | \$1,481.20 | | | | | |
| 673 | 2013/2014 | \$41,200.00 | 3.70% | | \$1,525.64 | | | | |
| 674 | 2014/2015 | \$42,436.00 | 3.70% | | | \$1,571.41 | | | |
| 675 | 2015/2016 | \$43,709.08 | 3.70% | | | | \$1,618.55 | | |
| 676 | 2016/2017 | \$45,020.35 | 3.70% | | | | | \$1,667.10 | |
| 677 | | | | | | | | | |
| 678 | Total | | | \$6,022.40 | \$6,203.07 | \$6,389.16 | \$6,580.84 | \$6,778.26 | |
| 679 | | | | | | | | | |
| 680 | TOTAL -200 - OTHER BENEFITS | | | \$164,110.40 | \$220,374.67 | \$274,562.87 | \$339,827.37 | \$402,758.84 | |
| 681 | | | | | | | | | |
| 682 | | | | | | | | | |
| 683 | <u>300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 1100 - TEACHERS</u> | | | | | | | | |
| 684 | <u>Professional Development</u> | # of Teachers | Per Teacher | | | | | | |
| 685 | 2012/2013 | 14 | \$500 | \$7,000.00 | | | | | |
| 686 | 2013/2014 | 16 | \$500 | | \$8,000.00 | | | | |
| 687 | 2014/2015 | 22 | \$500 | | | \$11,000.00 | | | |
| 688 | 2015/2016 | 23 | \$500 | | | | \$11,500.00 | | |
| 689 | 2016/2017 | 28 | \$500 | | | | | \$14,000 | |
| 690 | | | | | | | | | |
| 691 | Sub-total Purchased Professional and Technical Services | | | \$7,000.00 | \$8,000.00 | \$11,000.00 | \$11,500.00 | \$14,000.00 | |
| 692 | | | | | | | | | |
| 693 | <u>300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES -1200 - SPECIAL EDUCATION</u> | | | | | | | | |
| 694 | <u>Professional Development</u> | # of Teachers | Per Teacher | | | | | | |
| 695 | 2012/2013 | 3 | \$500 | \$1,500.00 | | | | | |
| 696 | 2013/2014 | 5 | \$500 | | \$2,500.00 | | | | |
| 697 | 2014/2015 | 5 | \$500 | | | \$2,500.00 | | | |
| 698 | 2015/2016 | 8 | \$500 | | | | \$4,000.00 | | |
| 699 | 2016/2017 | 8 | \$500 | | | | | \$4,000 | |
| 700 | Professional Development - Special Education | | | \$1,500.00 | \$2,500.00 | \$2,500.00 | \$4,000.00 | \$4,000.00 | |
| 701 | Stipend for ESY teachers | \$20,000.00 | | 103% | \$20,000.00 | \$20,600.00 | \$21,218.00 | \$21,854.54 | \$22,510.18 |
| 702 | OT/PT and Psychological Services | \$50,000.00 | | 104.00% | \$50,000.00 | \$52,000.00 | \$54,080.00 | \$56,243.20 | \$58,492.93 |
| 703 | | | | | | | | | |
| 704 | Sub-total Purchased Professional and Technical Services | | | \$71,500.00 | \$75,100.00 | \$77,798.00 | \$82,097.74 | \$85,003.10 | |

Montgomery Flex - Five Year Budget

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|-----|---|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 705 | | | | | | | | |
| 706 | <u>300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 1400 - OTHER INSTRUCTIONAL PROGRAMS -</u> | | | | | | | |
| 707 | | | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> | |
| 708 | <u>Student Growth Testing - NWEA</u> | | | | | | | |
| 709 | | | \$20,000.00 | | | | | |
| 710 | | | | \$20,000.00 | | | | |
| 711 | | | | | \$20,000.00 | | | |
| 712 | | | | | | \$20,000.00 | | |
| 713 | | | | | | | \$20,000.00 | |
| 714 | | | | | | | | \$20,000.00 |
| 715 | Sub-total Purchased Professional and Technical Services | | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 716 | | | | | | | | |
| 717 | <u>300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 2100 - SUPPORT SERVICES - PUPIL PERSONNEL</u> | | | | | | | |
| 718 | | | | | | | | |
| 719 | | | | | | | | |
| 720 | Sub-total Purchased Professional and Technical Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 721 | | | | | | | | |
| 722 | <u>300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 2200 - SUPPORT SERVICES - INSTRUCTIONAL STAFF</u> | | | | | | | |
| 723 | Professional Development - Instruction | \$0.00 | 103% | \$0.00 | \$500.00 | \$1,500.00 | \$1,500.00 | \$2,000.00 |
| 724 | | | | | | | | |
| 725 | Sub-total Purchased Professional and Technical Services | | \$0.00 | \$500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$2,000.00 |
| 726 | | | | | | | | |
| 727 | <u>300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 2300 SUPPORT SERVICES - ADMINISTRATION -</u> | | | | | | | |
| 728 | Legal Services | \$9,000.00 | 104.00% | \$9,000.00 | \$9,360.00 | \$9,734.40 | \$10,123.78 | \$10,528.73 |
| 729 | | | | | | | | |
| 730 | Sub-total Purchased Professional and Technical Services | | \$9,000.00 | \$9,360.00 | \$9,734.40 | \$10,123.78 | \$10,528.73 | \$10,528.73 |
| 731 | | | | | | | | |
| 732 | <u>300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 2400 - PUPIL HEALTH</u> | | | | | | | |
| 733 | Bayada Nursing | | | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 734 | | | | | | | | |
| 735 | Sub-total Purchased Professional and Technical Services | | | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 736 | | | | | | | | |
| 737 | <u>300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 2500 - SUPPORT SERVICES - BUSINESS</u> | | | | | | | |
| 738 | Accountant | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 739 | Payroll | | 103.00% | \$6,500.00 | \$6,695.00 | \$6,895.85 | \$7,102.73 | \$7,315.81 |
| 740 | Business Services Organization | \$60,000.00 | 103.00% | \$60,000.00 | \$61,800.00 | \$63,654.00 | \$65,563.62 | \$67,530.53 |
| 741 | Auditor | \$15,000.00 | 103.00% | \$15,000.00 | \$15,450.00 | \$15,913.50 | \$16,390.91 | \$16,882.63 |
| 742 | Sub-total Purchased Professional and Technical Services | | | \$66,500.00 | \$68,495.00 | \$70,549.85 | \$72,666.35 | \$74,846.34 |
| 743 | | | | | | | | |
| 744 | <u>300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 2600 OPERATION & MAINTENANCE</u> | | | | | | | |
| 745 | <u>Network Installation</u> | | | | | | | |
| 746 | 2013/2014 | 200 | \$100 | \$20,000.00 | | | | |
| 747 | 2014/2015 | | \$100 | | \$0.00 | | | |
| 748 | 2015/2016 | 200 | \$100 | | | \$20,000.00 | | |
| 749 | 2016/2017 | | \$100 | | | | \$0.00 | |
| 750 | 2017/2018 | | \$100 | | | | | \$0.00 |
| 751 | | | | | | | | |
| 752 | Sub-total Purchased Professional and Technical Services | | | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |

Montgomery Flex - Five Year Budget

| | | | | | | | | | |
|------------|---|----------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 753 | | | | | | | | | |
| 754 | | | | | | | | | |
| 755 | TOTAL - 300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | | | \$214,000.00 | \$201,455.00 | \$230,582.25 | \$217,887.86 | \$226,378.17 | |
| 756 | | | | | | | | | |
| 757 | 400 - PURCHASED PROPERTY SERVICES 1100 - REGULAR PROGRAMS | | | | | | | | |
| 758 | <u>Broadband Service</u> | | | | | | | | |
| 759 | 2013/2014 | | 103% | \$20,000.00 | | | | | |
| 760 | 2014/2015 | | 103% | | \$20,600.00 | | | | |
| 761 | 2015/2016 | | 103% | | | \$21,218.00 | | | |
| 762 | 2016/2017 | | 103% | | | | \$21,854.54 | | |
| 763 | 2017/2018 | | 103% | | | | | \$22,510.18 | |
| 764 | | | | | | | | | |
| 765 | Sub-total Purchased Property Services | | | \$20,000.00 | \$20,600.00 | \$21,218.00 | \$21,854.54 | \$22,510.18 | |
| 766 | | | | | | | | | |
| 767 | 400 - PURCHASED PROPERTY SERVICES - 2600 - OPERATION & MAINTENANCE | | | | | | | | |
| 768 | | | | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> | |
| 769 | Outside Cleaning | \$60,000.00 | 104.00% | \$60,000.00 | \$62,400.00 | \$64,896.00 | \$67,491.84 | \$70,191.51 | |
| 770 | | | | | | | | | |
| 771 | <u>UTILITIES</u> | <u>Square Feet</u> | <u>Per Ft.</u> | | | | | | |
| 772 | 2013/2014 | 20,000 | \$2.00 | \$40,000.00 | | | | | |
| 773 | 2014/2015 | 20,000 | \$2.10 | | \$42,000.00 | | | | |
| 774 | 2015/2016 | 40,000 | \$2.20 | | | \$88,000.00 | | | |
| 775 | 2016/2017 | 40,000 | \$2.30 | | | | \$92,000.00 | | |
| 776 | 2017/2018 | 40,000 | \$2.40 | | | | | \$96,000.00 | |
| 777 | | | | | | | | | |
| 778 | <u>Lease, CAM, Fit-out</u> | | | | | | | | |
| 779 | 2013/2014 | 20,000 | \$19.50 | \$390,000.00 | | | | | |
| 780 | 2014/2015 | 20,000 | \$20.00 | | \$400,000.00 | | | | |
| 781 | 2015/2016 | 20,000 | \$20.50 | | | \$410,000.00 | | | |
| 782 | 2016/2017 | 20,000 | \$21.00 | | | | \$420,000.00 | | |
| 783 | 2017/2018 | 20,000 | \$21.50 | | | | | \$430,000.00 | |
| 784 | | | | | | | | | |
| 785 | <u>Lease, CAM, Fit-out - Site 2</u> | | | | | | | | |
| 786 | 2013/2014 | 0 | \$0.00 | | | | | | |
| 787 | 2014/2015 | 0 | \$0.00 | | | | | | |
| 788 | 2015/2016 | 10,000 | \$20.00 | | | \$200,000.00 | | | |
| 789 | 2016/2017 | 10,000 | \$20.50 | | | | \$205,000.00 | | |
| 790 | 2017/2018 | 10,000 | \$21.00 | | | | | \$210,000.00 | |
| 791 | | | | | | | | | |
| 792 | | | | | | | | | |
| 793 | Sub-total Purchased Property Services | | | \$490,000.00 | \$504,400.00 | \$762,896.00 | \$784,491.84 | \$806,191.51 | |
| 794 | | | | | | | | | |
| 795 | TOTAL - 400 - PURCHASED PROPERTY SERVICES | | | \$510,000.00 | \$525,000.00 | \$784,114.00 | \$806,346.38 | \$828,701.69 | |
| 796 | | | | | | | | | |
| 797 | | | | | | | | | |
| 798 | 500 - OTHER PURCHASED SERVICES - 1100 - REGULAR PROGRAMS | | | | | | | | |
| 799 | | <u># of Students</u> | <u>Cost per</u> | <u>% Inc.</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 800 | <u>Textbooks</u> | | | | | | | | |
| 801 | 2013/2014 | 240 | \$250.00 | 100% | \$60,000.00 | | | | |

Montgomery Flex - Five Year Budget

| | | | | | | | | | |
|-----|--|----------------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 802 | 2014/2015 | 288 | \$250.00 | 105% | | \$30,000.00 | | | |
| 803 | 2015/2016 | 330 | \$250.00 | 105% | | | \$31,500.00 | | |
| 804 | 2016/2017 | 375 | \$250.00 | 105% | | | | \$33,075.00 | |
| 805 | 2017/2018 | 420 | \$250.00 | 105% | | | | | \$34,728.75 |
| 806 | | | | | | | | | |
| 807 | | | | | | | | | |
| 808 | Sub-total Other Purchased Services | | | | \$60,000.00 | \$30,000.00 | \$31,500.00 | \$33,075.00 | \$34,728.75 |
| 809 | | | | | | | | | |
| 810 | <u>500 - OTHER PURCHASED SERVICES - 1200 - SPECIAL PROGRAMS</u> | | | | | | | | |
| 811 | | # of Students | Cost per | % Inc. | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 812 | <u>Special Education Curriculum</u> | | | | | | | | |
| 813 | 2013/2014 | 36 | \$250.00 | 100% | \$9,000.00 | | | | |
| 814 | 2014/2015 | 43 | \$250.00 | 105% | | \$11,340.00 | | | |
| 815 | 2015/2016 | 50 | \$250.00 | 105% | | | \$13,643.44 | | |
| 816 | 2016/2017 | 56 | \$250.00 | 105% | | | | \$16,279.10 | |
| 817 | 2017/2018 | 63 | \$250.00 | 105% | | | | | \$19,144.22 |
| 818 | | | | | | | | | |
| 819 | Sub-total Other Purchased Services | | | | \$9,000.00 | \$11,340.00 | \$13,643.44 | \$16,279.10 | \$19,144.22 |
| 820 | | | | | | | | | |
| 821 | <u>500 - OTHER PURCHASED SERVICES - 2100 - SUPPORT SERVICES PUPIL PERSONNEL</u> | | | | | | | | |
| 822 | | # of Students | Cost per | % Inc. | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 823 | <u>Guidance Programs</u> | | | | | | | | |
| 824 | 2013/2014 | 240 | \$25 | 103% | \$6,000.00 | | | | |
| 825 | 2014/2015 | 288 | \$25 | 103% | | \$7,416.00 | | | |
| 826 | 2015/2016 | 330 | \$25 | 103% | | | \$8,752.43 | | |
| 827 | 2016/2017 | 375 | \$25 | 103% | | | | \$10,244.32 | |
| 828 | 2017/2018 | 420 | \$25 | 103% | | | | | \$11,817.84 |
| 829 | | | | | | | | | |
| 830 | Sub-total Other Purchased Services | | | | \$6,000.00 | \$7,416.00 | \$8,752.43 | \$10,244.32 | \$11,817.84 |
| 831 | | | | | | | | | |
| 832 | <u>500 - OTHER PURCHASED SERVICES - 2200 - SUPPORT SERVICES - INSTRUCTIONAL STAFF</u> | | | | | | | | |
| 833 | | | | % Inc. | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 834 | Curriculum | | | 103% | \$0.00 | \$0.00 | \$1,000.00 | \$1,030.00 | \$1,060.90 |
| 835 | | | | | | | | | |
| 836 | Sub-total Other Purchased Services | | | | \$0.00 | \$0.00 | \$1,000.00 | \$1,030.00 | \$1,060.90 |
| 837 | | | | | | | | | |
| 838 | <u>500 - OTHER PURCHASED SERVICES - 2300 - SUPPORT SERVICES - ADMINISTRATION</u> | | | | | | | | |
| 839 | | | | | | | | | |
| 840 | <u>Insurance</u> | | | | | | | | |
| 841 | General Liability | | 104.00% | | \$5,125.00 | \$5,330.00 | \$5,543.20 | \$5,764.93 | \$5,995.53 |
| 842 | Directors & Officers | | 104.00% | | \$3,500.00 | \$3,640.00 | \$3,785.60 | \$3,937.02 | \$4,094.50 |
| 843 | Property | | 104.00% | | \$750.00 | \$780.00 | \$811.20 | \$843.65 | \$877.39 |
| 844 | Excess \$10 million limits | | 104.00% | | \$3,360.00 | \$3,494.40 | \$3,634.18 | \$3,779.54 | \$3,930.72 |
| 845 | Workers Compensation | | 104.00% | | \$5,500.00 | \$5,720.00 | \$5,948.80 | \$6,186.75 | \$6,434.22 |
| 846 | | | | | | | | | |
| 847 | Student Information System | \$10,000.00 | 103.00% | | \$10,000.00 | \$10,300.00 | \$10,609.00 | \$10,927.27 | \$11,255.09 |
| 848 | Printing and Copying | \$3,000.00 | 103.00% | | \$3,000.00 | \$3,090.00 | \$3,182.70 | \$3,278.18 | \$3,376.53 |
| 849 | Mailing and Postage | \$3,000.00 | 103.00% | | \$3,000.00 | \$3,090.00 | \$3,182.70 | \$3,278.18 | \$3,376.53 |

Montgomery Flex - Five Year Budget

| | | | | | | | | |
|-----|--|----------------------|-----------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 850 | Marketing Costs | \$20,000.00 | 103.00% | \$10,000.00 | \$10,300.00 | \$10,609.00 | \$10,927.27 | \$11,255.09 |
| 851 | | | | | | | | |
| 852 | Sub-total Other Purchased Services | | | \$44,235.00 | \$45,744.40 | \$47,306.38 | \$48,922.80 | \$50,595.60 |
| 853 | | | | | | | | |
| 854 | <u>500 - OTHER PURCHASED SERVICES - 2400 - PUPIL HEALTH</u> | | | | | | | |
| 855 | Dues & Fees - Pupil Health | \$500.00 | 103% | \$500.00 | \$515.00 | \$530.45 | \$546.36 | \$562.75 |
| 856 | | | | | | | | |
| 857 | Sub-total Other Purchased Services | | | \$500.00 | \$515.00 | \$530.45 | \$546.36 | \$562.75 |
| 858 | | | | | | | | |
| 859 | <u>500 - OTHER PURCHASED SERVICES - 3100 - FOOD SERVICES</u> | | | | | | | |
| 860 | <u>Outside Food Preparation</u> | Students | Per Meal | Days | | | | |
| 861 | 2013/2014 | 240 | \$4.00 | 180 | \$172,800.00 | | | |
| 862 | 2014/2015 | 288 | \$4.00 | 180 | | \$207,360.00 | | |
| 863 | 2015/2016 | 330 | \$4.00 | 180 | | | \$237,600.00 | |
| 864 | 2016/2017 | 375 | \$4.00 | 180 | | | \$270,000.00 | |
| 865 | 2017/2018 | 420 | \$4.00 | 180 | | | | \$302,400.00 |
| 866 | Sub-total Other Purchased Services | | | | \$172,800.00 | \$207,360.00 | \$237,600.00 | \$270,000.00 |
| 867 | | | | | | | | |
| 868 | <u>500 - OTHER PURCHASED SERVICES - 3200 - STUDENT ACTIVITIES</u> | | | | | | | |
| 869 | Activities Fees | | 103% | \$5,000.00 | \$5,150.00 | \$5,304.50 | \$5,463.64 | \$5,627.54 |
| 870 | Activities Fees | | 103% | | | \$5,000.00 | \$5,150.00 | \$5,304.50 |
| 871 | Activities Fees | | 103% | | | | | \$5,000.00 |
| 872 | | | | | | | | |
| 873 | Sub-total Other Purchased Services | | | | \$5,000.00 | \$5,150.00 | \$10,304.50 | \$10,613.64 |
| 874 | | | | | | | | |
| 875 | | | | | | | | |
| 876 | TOTAL - 500 - OTHER PURCHASED SERVICES | | | | \$297,535.00 | \$307,525.40 | \$350,637.19 | \$390,711.21 |
| 877 | | | | | | | | |
| 878 | <u>600 - SUPPLIES 1100 - REGULAR PROGRAMS</u> | | | | | | | |
| 879 | | <u># of students</u> | <u>Per stud</u> | | | | | |
| 880 | 2013/2014 | 240 | \$200 | | \$48,000.00 | | | |
| 881 | 2014/2015 | 288 | \$200 | | | \$57,600.00 | | |
| 882 | 2015/2016 | 330 | \$200 | | | | \$66,000.00 | |
| 883 | 2016/2017 | 375 | \$200 | | | | \$75,000.00 | |
| 884 | 2017/2018 | 420 | \$200 | | | | | \$84,000.00 |
| 885 | | | | | | | | |
| 886 | Sub-Total - Supplies | | | | \$48,000.00 | \$57,600.00 | \$66,000.00 | \$75,000.00 |
| 887 | | | | | | | | |
| 888 | <u>600 - SUPPLIES - 1200 - SPECIAL PROGRAMS</u> | | | | | | | |
| 889 | | <u># of students</u> | <u>Per stud</u> | | | | | |
| 890 | 2013/2014 | 36 | \$200 | | \$7,200.00 | | | |
| 891 | 2014/2015 | 43 | \$200 | | | \$8,640.00 | | |
| 892 | 2015/2016 | 50 | \$200 | | | | \$9,900.00 | |
| 893 | 2016/2017 | 56 | \$200 | | | | \$11,250.00 | |
| 894 | 2017/2018 | 63 | \$200 | | | | | \$12,600.00 |
| 895 | | | | | | | | |
| 896 | Sub-Total - Supplies | | | | \$7,200.00 | \$8,640.00 | \$9,900.00 | \$11,250.00 |
| 897 | | | | | | | | |

Montgomery Flex - Five Year Budget

898 600 - SUPPLIES - 2200 - SUPPORT SERVICES - INSTRUCTIONAL STAFF

| 899 | | <u>% Inc.</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
|-----|-----------------------------|---------------|------------------|------------------|-------------------|-------------------|-------------------|
| 900 | Supplies | 103% | \$0.00 | \$0.00 | \$1,000.00 | \$1,030.00 | \$1,060.90 |
| 901 | | | | | | | |
| 902 | Sub-Total - Supplies | | \$0.00 | \$0.00 | \$1,000.00 | \$1,030.00 | \$1,060.90 |

904 600 - SUPPLIES - 2300 - SUPPORT SERVICES - ADMINISTRATION - SUPPLIES

| | | | | | | | | |
|-----|-----------------------------------|-------------|------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 905 | | | | | | | | |
| 906 | General Supplies - Administrative | \$12,000.00 | 103% | \$12,000.00 | \$12,360.00 | \$12,730.80 | \$13,112.72 | \$13,506.11 |
| 907 | Dues & Fees - Administrative | \$500.00 | 103% | \$500.00 | \$515.00 | \$530.45 | \$546.36 | \$562.75 |
| 908 | | | | | | | | |
| 909 | Sub-Total - Supplies | | | \$12,500.00 | \$12,875.00 | \$13,261.25 | \$13,659.09 | \$14,068.86 |

911 600 - SUPPLIES - 2400 - PUPIL HEALTH

| | | | | | | | | |
|-----|-----------------------------|------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 912 | Medical Services & Supplies | \$1,500.00 | 103% | \$2,000.00 | \$2,060.00 | \$2,121.80 | \$2,185.45 | \$2,251.02 |
| 913 | | | | | | | | |
| 914 | Sub-Total - Supplies | | | \$2,000.00 | \$2,060.00 | \$2,121.80 | \$2,185.45 | \$2,251.02 |

916 600 - SUPPLIES - 2600 - OPERATION & MAINTENANCE -

| | | | | | | | | |
|-----|-----------------------------|------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 917 | Janitorial Supplies | \$6,000.00 | 103% | \$6,000.00 | \$6,180.00 | \$6,365.40 | \$6,556.36 | \$6,753.05 |
| 918 | | | | | | | | |
| 919 | Sub-Total - Supplies | | | \$6,000.00 | \$6,180.00 | \$6,365.40 | \$6,556.36 | \$6,753.05 |

| | | | | | | | | |
|------------|-------------------------------|--|--|--------------------|--------------------|--------------------|---------------------|---------------------|
| 920 | | | | | | | | |
| 921 | | | | | | | | |
| 922 | TOTAL - 600 - SUPPLIES | | | \$75,700.00 | \$87,355.00 | \$98,648.45 | \$109,680.90 | \$120,733.83 |

924 700 PROPERTY - 1100 - REGULAR PROGRAMS

| 925 | | <u>Number</u> | <u>Cost per</u> | <u>% Interest</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
|-----|--|---------------|-----------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 926 | <u>Google Chromebooks Lease Costs</u> | | | | | | | | |
| 927 | 2013/2014 | 100 | \$500.00 | 8% | \$12,522.82 | \$12,522.82 | \$12,522.82 | \$12,522.82 | \$12,522.82 |
| 928 | 2014/2015 | 20 | \$500.00 | 8% | | \$2,504.56 | \$2,504.56 | \$2,504.56 | \$2,504.56 |
| 929 | 2015/2016 | 100 | \$500.00 | 8% | | | \$12,522.82 | \$12,522.82 | \$12,522.82 |
| 930 | 2016/2017 | 20 | \$500.00 | 8% | | | | \$2,504.56 | \$2,504.56 |
| 931 | 2017/2018 | 20 | \$500.00 | 8% | | | | | \$2,504.56 |
| 932 | | | | | | | | | |
| 933 | <u>Teacher Computers - 5 year Amortization</u> | | | | | | | | |
| 934 | 2013/2014 | 14 | \$800.00 | 8% | \$2,805.11 | \$2,805.11 | \$2,805.11 | \$2,805.11 | \$2,805.11 |
| 935 | 2014/2015 | 2 | \$800.00 | 8% | | \$400.73 | \$400.73 | \$400.73 | \$400.73 |
| 936 | 2015/2016 | 6 | \$800.00 | 8% | | | \$1,202.19 | \$1,202.19 | \$1,202.19 |
| 937 | 2016/2017 | 1 | \$800.00 | 8% | | | | \$200.37 | \$200.37 |
| 938 | 2017/2018 | 5 | \$800.00 | 8% | | | | | \$1,001.83 |
| 939 | | | | | | | | | |
| 940 | <u>Student Furniture - Amortized over 10 years</u> | | | | | | | | |
| 941 | 2013/2014 | 240 | \$1,000.00 | 8% | \$60,109.55 | \$60,109.55 | \$60,109.55 | \$60,109.55 | \$60,109.55 |
| 942 | 2014/2015 | 48 | \$1,050.00 | 8% | | \$12,623.01 | \$12,623.01 | \$12,623.01 | \$12,623.01 |
| 943 | 2015/2016 | 42 | \$1,100.00 | 8% | | | \$11,571.09 | \$11,571.09 | \$11,571.09 |
| 944 | 2016/2017 | 45 | \$1,150.00 | 8% | | | | \$12,961.12 | \$12,961.12 |
| 945 | 2017/2018 | 45 | \$1,200.00 | 8% | | | | | \$13,524.65 |

Montgomery Flex - Five Year Budget

| | | | | | | | | | |
|-----|---|---------------|-----------------|-------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| 946 | | | | | | | | | |
| 947 | <u>Teacher Furniture</u> | | | | | | | | |
| 948 | 2013/2014 | 14 | \$1,000.00 | 8% | \$3,506.39 | \$3,506.39 | \$3,506.39 | \$3,506.39 | \$3,506.39 |
| 949 | 2014/2015 | 2 | \$1,050.00 | 8% | | \$525.96 | \$525.96 | \$525.96 | \$525.96 |
| 950 | 2015/2016 | 6 | \$1,100.00 | 8% | | | \$1,653.01 | \$1,653.01 | \$1,653.01 |
| 951 | 2016/2017 | 1 | \$1,150.00 | 8% | | | | \$288.02 | \$288.02 |
| 952 | 2017/2018 | 5 | \$1,200.00 | 8% | | | | | \$1,502.74 |
| 953 | | | | | | | | | |
| 954 | Sub-total - Property | | | | \$78,943.87 | \$94,998.13 | \$121,947.25 | \$137,901.32 | \$156,435.10 |
| 955 | | | | | | | | | |
| 956 | <u>700 - PROPERTY - 1200 - SPECIAL PROGRAMS</u> | | | | | | | | |
| 957 | | <u>Number</u> | <u>Cost per</u> | <u>% Interest</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 958 | <u>Google Chromebooks Lease Costs</u> | | | | | | | | |
| 959 | 2013/2014 | 20 | \$500.00 | 8% | \$2,504.56 | \$2,504.56 | \$2,504.56 | \$2,504.56 | \$2,504.56 |
| 960 | 2014/2015 | 10 | \$500.00 | 8% | | \$1,252.28 | \$1,252.28 | \$1,252.28 | \$1,252.28 |
| 961 | 2015/2016 | 10 | \$500.00 | 8% | | | \$1,252.28 | \$1,252.28 | \$1,252.28 |
| 962 | 2016/2017 | 10 | \$500.00 | 8% | | | | \$1,252.28 | \$1,252.28 |
| 963 | 2017/2018 | 10 | \$500.00 | 8% | | | | | \$1,252.28 |
| 964 | | | | | | | | | |
| 965 | <u>Teacher Computers - 5 year Amortization</u> | | | | | | | | |
| 966 | 2013/2014 | 3 | \$800.00 | 8% | \$601.10 | \$601.10 | \$601.10 | \$601.10 | \$601.10 |
| 967 | 2014/2015 | 2 | \$800.00 | 8% | | \$400.73 | \$400.73 | \$400.73 | \$400.73 |
| 968 | 2015/2016 | 0 | \$800.00 | 8% | | | \$0.00 | \$0.00 | \$0.00 |
| 969 | 2016/2017 | 3 | \$800.00 | 8% | | | | \$601.10 | \$601.10 |
| 970 | 2017/2018 | 0 | \$800.00 | 8% | | | | | \$0.00 |
| 971 | | | | | | | | | |
| 972 | <u>Furniture - Amortized over 10 years</u> | | | | | | | | |
| 973 | 2013/2014 | 3 | \$1,000.00 | 8% | \$751.37 | \$751.37 | \$751.37 | \$751.37 | \$751.37 |
| 974 | 2014/2015 | 2 | \$1,050.00 | 8% | | \$525.96 | \$525.96 | \$525.96 | \$525.96 |
| 975 | 2015/2016 | 0 | \$1,100.00 | 8% | | | \$0.00 | \$0.00 | \$0.00 |
| 976 | 2016/2017 | 3 | \$1,150.00 | 8% | | | | \$864.07 | \$864.07 |
| 977 | 2017/2018 | 0 | \$1,200.00 | 8% | | | | | \$0.00 |
| 978 | | | | | | | | | |
| 979 | Sub-total - Property | | | | \$3,857.03 | \$6,036.00 | \$7,288.28 | \$10,005.74 | \$11,258.02 |
| 980 | | | | | | | | | |
| 981 | <u>700 - PROPERTY - 2100- SUPPORT SERVICES PUPIL PERSONNEL</u> | | | | | | | | |
| 982 | | <u>Number</u> | <u>Cost per</u> | <u>% Interest</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 983 | <u>Support Service Computers - 5 year Amortization</u> | | | | | | | | |
| 984 | 2013/2014 | 3 | \$800.00 | 8% | \$601.10 | \$601.10 | \$601.10 | \$601.10 | \$601.10 |
| 985 | 2014/2015 | 1 | \$800.00 | 8% | | \$200.37 | \$200.37 | \$200.37 | \$200.37 |
| 986 | 2015/2016 | 1 | \$800.00 | 8% | | | \$200.37 | \$200.37 | \$200.37 |
| 987 | 2016/2017 | 3 | \$800.00 | 8% | | | | \$601.10 | \$601.10 |
| 988 | 2017/2018 | 1 | \$800.00 | 8% | | | | | \$200.37 |
| 989 | | | | | | | | | |
| 990 | <u>Furniture - Amortized over 10 years</u> | | | | | | | | |
| 991 | 2013/2014 | 3 | \$1,000.00 | 8% | \$751.37 | \$751.37 | \$751.37 | \$751.37 | \$751.37 |
| 992 | 2014/2015 | 1 | \$1,050.00 | 8% | | \$262.98 | \$262.98 | \$262.98 | \$262.98 |
| 993 | 2015/2016 | 1 | \$1,100.00 | 8% | | | \$275.50 | \$275.50 | \$275.50 |
| 994 | 2016/2017 | 3 | \$1,150.00 | 8% | | | | \$864.07 | \$864.07 |
| 995 | 2017/2018 | 1 | \$1,200.00 | 8% | | | | | \$300.55 |
| 996 | | | | | | | | | |

Montgomery Flex - Five Year Budget

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|------|---|---------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 997 | Sub-total - Property | | | \$1,352.46 | \$1,815.81 | \$2,291.68 | \$3,756.85 | \$4,257.76 | |
| 998 | | | | | | | | | |
| 999 | 700 - PROPERTY - SUPPORT SERVICES - 2200 - INSTRUCTIONAL STAFF | | | | | | | | |
| 1000 | | <u>Number</u> | <u>Cost per</u> | <u>% Interest</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 1001 | <u>Instructional Staff Computers - 5 year Amortization</u> | | | | | | | | |
| 1002 | 2013/2014 | 0 | \$800.00 | 8% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1003 | 2014/2015 | 1 | \$800.00 | 8% | | \$200.37 | \$200.37 | \$200.37 | \$200.37 |
| 1004 | 2015/2016 | 1 | \$800.00 | 8% | | | \$200.37 | \$200.37 | \$200.37 |
| 1005 | 2016/2017 | 0 | \$800.00 | 8% | | | | \$0.00 | \$0.00 |
| 1006 | 2017/2018 | 0 | \$800.00 | 8% | | | | | \$0.00 |
| 1007 | | | | | | | | | |
| 1008 | <u>Furniture - Amortized over 10 years</u> | | | | | | | | |
| 1009 | 2013/2014 | 0 | \$1,000.00 | 8% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010 | 2014/2015 | 1 | \$1,050.00 | 8% | | \$262.98 | \$262.98 | \$262.98 | \$262.98 |
| 1011 | 2015/2016 | 1 | \$1,100.00 | 8% | | | \$275.50 | \$275.50 | \$275.50 |
| 1012 | 2016/2017 | 0 | \$1,150.00 | 8% | | | | \$0.00 | \$0.00 |
| 1013 | 2017/2018 | 0 | \$1,200.00 | 8% | | | | | \$0.00 |
| 1014 | | | | | | | | | |
| 1015 | Sub-total - Property | | | | \$0.00 | \$463.34 | \$939.21 | \$939.21 | \$939.21 |
| 1016 | | | | | | | | | |
| 1017 | 700 - PROPERTY - 2300 - SUPPORT SERVICES - ADMINISTRATION | | | | | | | | |
| 1018 | | <u>Number</u> | <u>Cost per</u> | <u>% Interest</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 1019 | <u>Administration Computers - 5 year Amortization</u> | | | | | | | | |
| 1020 | 2013/2014 | 3 | \$800.00 | 8% | \$601.10 | \$601.10 | \$601.10 | \$601.10 | \$601.10 |
| 1021 | 2014/2015 | 1 | \$800.00 | 8% | | \$200.37 | \$200.37 | \$200.37 | \$200.37 |
| 1022 | 2015/2016 | 0 | \$800.00 | 8% | | | \$0.00 | \$0.00 | \$0.00 |
| 1023 | 2016/2017 | 1 | \$800.00 | 8% | | | | \$200.37 | \$200.37 |
| 1024 | 2017/2018 | 0 | \$800.00 | 8% | | | | | \$0.00 |
| 1025 | | | | | | | | | |
| 1026 | <u>Furniture - Amortized over 10 years</u> | | | | | | | | |
| 1027 | 2013/2014 | 3 | \$1,000.00 | 8% | \$751.37 | \$751.37 | \$751.37 | \$751.37 | \$751.37 |
| 1028 | 2014/2015 | 1 | \$1,050.00 | 8% | | \$262.98 | \$262.98 | \$262.98 | \$262.98 |
| 1029 | 2015/2016 | 0 | \$1,100.00 | 8% | | | \$0.00 | \$0.00 | \$0.00 |
| 1030 | 2016/2017 | 1 | \$1,150.00 | 8% | | | | \$288.02 | \$288.02 |
| 1031 | 2017/2018 | 0 | \$1,200.00 | 8% | | | | | \$0.00 |
| 1032 | | | | | | | | | |
| 1033 | Equipment - Copier | | \$32,000.00 | 103% | \$32,000.00 | \$32,960.00 | \$33,948.80 | \$34,967.26 | \$36,016.28 |
| 1034 | | | | | | | | | |
| 1035 | Sub-total - Property | | | | \$33,352.46 | \$34,775.81 | \$35,764.61 | \$37,271.46 | \$38,320.48 |
| 1036 | | | | | | | | | |
| 1037 | 700 - PROPERTY - 2400 - PUPIL HEALTH | | | | | | | | |
| 1038 | | <u>Number</u> | <u>Cost per</u> | <u>% Interest</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 1039 | <u>Nurse Computers - 5 year Amortization</u> | | | | | | | | |
| 1040 | 2013/2014 | 0 | \$800.00 | 8% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1041 | 2014/2015 | 0 | \$800.00 | 8% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1042 | 2015/2016 | 0 | \$800.00 | 8% | | | \$0.00 | \$0.00 | \$0.00 |
| 1043 | 2016/2017 | 1 | \$800.00 | 8% | | | | \$200.37 | \$200.37 |
| 1044 | 2017/2018 | 0 | \$800.00 | 8% | | | | | \$0.00 |
| 1045 | | | | | | | | | |
| 1046 | <u>Furniture - Amortized over 10 years</u> | | | | | | | | |

Montgomery Flex - Five Year Budget

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|------|---|---------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1047 | 2013/2014 | 0 | \$1,000.00 | 8% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1048 | 2014/2015 | 0 | \$1,050.00 | 8% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1049 | 2015/2016 | 0 | \$1,100.00 | 8% | | | \$0.00 | \$0.00 | \$0.00 |
| 1050 | 2016/2017 | 1 | \$1,150.00 | 8% | | | | \$288.02 | \$288.02 |
| 1051 | 2017/2018 | 0 | \$1,200.00 | 8% | | | | | \$0.00 |
| 1052 | | | | | | | | | |
| 1053 | Sub-total - Property | | | | \$0.00 | \$0.00 | \$0.00 | \$488.39 | \$488.39 |
| 1054 | | | | | | | | | |
| 1055 | 700 - PROPERTY - 2600 - OPERATION & MAINTENANCE | | | | | | | | |
| 1056 | | <u>Number</u> | <u>Cost per</u> | <u>% Interest</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 1057 | Tools et al. | \$1,000.00 | | 103% | \$1,000.00 | \$1,030.00 | \$1,060.90 | \$1,092.73 | \$1,125.51 |
| 1058 | | | | | | | | | |
| 1059 | Sub-total - Property | | | | \$1,000.00 | \$1,030.00 | \$1,060.90 | \$1,092.73 | \$1,125.51 |
| 1060 | | | | | | | | | |
| 1061 | 700 - PROPERTY - 2900 - OTHER SUPPORT SERVICES | | | | | | | | |
| 1062 | | <u>Number</u> | <u>Cost per</u> | <u>% Interest</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 1063 | <u>Other Support Services Computers - 5 year Amortization</u> | | | | | | | | |
| 1064 | 2013/2014 | 1 | \$800.00 | 8% | \$200.37 | \$200.37 | \$200.37 | \$200.37 | \$200.37 |
| 1065 | 2014/2015 | 0 | \$800.00 | 8% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1066 | 2015/2016 | 0 | \$800.00 | 8% | | | \$0.00 | \$0.00 | \$0.00 |
| 1067 | 2016/2017 | 0 | \$800.00 | 8% | | | | \$0.00 | \$0.00 |
| 1068 | 2017/2018 | 1 | \$800.00 | 8% | | | | | \$200.37 |
| 1069 | | | | | | | | | |
| 1070 | <u>Furniture - Amortized over 10 years</u> | | | | | | | | |
| 1071 | 2013/2014 | 1 | \$1,000.00 | 8% | \$250.46 | \$250.46 | \$250.46 | \$250.46 | \$250.46 |
| 1072 | 2014/2015 | 0 | \$1,050.00 | 8% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1073 | 2015/2016 | 0 | \$1,100.00 | 8% | | | \$0.00 | \$0.00 | \$0.00 |
| 1074 | 2016/2017 | 0 | \$1,150.00 | 8% | | | | \$0.00 | \$0.00 |
| 1075 | 2017/2018 | 1 | \$1,200.00 | 8% | | | | | \$300.55 |
| 1076 | | | | | | | | | |
| 1077 | Equipment - Server - (5 yr. Amortization) | 1 | \$30,000.00 | 8% | \$7,513.69 | \$7,513.69 | \$7,513.69 | \$7,513.69 | \$7,513.69 |
| 1078 | | | | | | | | | |
| 1079 | Sub-total - Property | | | | \$7,964.52 | \$7,964.52 | \$7,964.52 | \$7,964.52 | \$8,465.43 |
| 1080 | | | | | | | | | |
| 1081 | 700 - PROPERTY - 3100 - FOOD SERVICES | | | | | | | | |
| 1082 | | <u>Number</u> | <u>Cost per</u> | <u>% Interest</u> | <u>2013/2014</u> | <u>2014/2015</u> | <u>2015/2016</u> | <u>2016/2017</u> | <u>2017/2018</u> |
| 1083 | <u>Food Services - Computers - 5 year Amortization</u> | | | | | | | | |
| 1084 | 2013/2014 | 0 | \$800.00 | 8% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1085 | 2014/2015 | 0 | \$800.00 | 8% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1086 | 2015/2016 | 0 | \$800.00 | 8% | | | \$0.00 | \$0.00 | \$0.00 |
| 1087 | 2016/2017 | 0 | \$800.00 | 8% | | | | \$0.00 | \$0.00 |
| 1088 | 2017/2018 | 0 | \$800.00 | 8% | | | | | \$0.00 |
| 1089 | | | | | | | | | |
| 1090 | <u>Furniture - Amortized over 10 years</u> | | | | | | | | |
| 1091 | 2013/2014 | 0 | \$1,000.00 | 8% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1092 | 2014/2015 | 0 | \$1,050.00 | 8% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1093 | 2015/2016 | 0 | \$1,100.00 | 8% | | | \$0.00 | \$0.00 | \$0.00 |
| 1094 | 2016/2017 | 0 | \$1,150.00 | 8% | | | | \$0.00 | \$0.00 |
| 1095 | 2017/2018 | 0 | \$1,200.00 | 8% | | | | | \$0.00 |
| 1096 | | | | | | | | | |

Montgomery Flex - Five Year Budget

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|------|--|----|--------------|----|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1097 | Food Service - Equipment | 10 | \$100,000.00 | 8% | \$14,902.95 | \$14,902.95 | \$14,902.95 | \$14,902.95 | \$14,902.95 |
| 1098 | | | | | | | | | |
| 1099 | Sub-total - Property | | | | \$14,902.95 | \$14,902.95 | \$14,902.95 | \$14,902.95 | \$14,902.95 |
| 1100 | | | | | | | | | |
| 1101 | TOTAL - 700 - PROPERTY | | | | \$141,373.30 | \$161,986.56 | \$192,159.39 | \$214,323.16 | \$236,192.85 |
| 1102 | | | | | | | | | |
| 1103 | | | | | | | | | |
| 1104 | TOTAL REVENUE | | | | \$3,007,720.32 | \$3,743,454.38 | \$4,408,741.84 | \$5,146,695.91 | \$5,923,654.52 |
| 1105 | | | | | | | | | |
| 1106 | TOTAL - 100 - SALARIES | | | | \$1,090,000.00 | \$1,463,700.00 | \$1,823,611.00 | \$2,257,089.33 | \$2,675,072.01 |
| 1107 | TOTAL - 200 - HEALTH INSURANCE | | | | \$302,565.92 | \$410,937.00 | \$507,482.88 | \$615,040.00 | \$701,891.84 |
| 1108 | TOTAL - 200 - RETIREMENT BENEFITS | | | | \$81,750.00 | \$109,777.50 | \$136,770.83 | \$169,281.70 | \$200,630.40 |
| 1109 | TOTAL - 200 - OTHER BENEFITS | | | | \$164,110.40 | \$220,374.67 | \$274,562.87 | \$339,827.37 | \$402,758.84 |
| 1110 | TOTAL- 300 - PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | | | | \$214,000.00 | \$201,455.00 | \$230,582.25 | \$217,887.86 | \$226,378.17 |
| 1111 | TOTAL - 400 - PURCHASED PROPERTY SERVICES | | | | \$510,000.00 | \$525,000.00 | \$784,114.00 | \$806,346.38 | \$828,701.69 |
| 1112 | TOTAL 500 - OTHER PURCHASED SERVICES | | | | \$297,535.00 | \$307,525.40 | \$350,637.19 | \$390,711.21 | \$436,242.11 |
| 1113 | TOTAL - 600 - SUPPLIES | | | | \$75,700.00 | \$87,355.00 | \$98,648.45 | \$109,680.90 | \$120,733.83 |
| 1114 | TOTAL - 700 - PROPERTY | | | | \$141,373.30 | \$161,986.56 | \$192,159.39 | \$214,323.16 | \$236,192.85 |
| 1115 | | | | | | | | | |
| 1116 | TOTAL EXPENDITURES | | | | \$2,877,034.62 | \$3,488,111.13 | \$4,398,568.86 | \$5,120,187.92 | \$5,828,601.74 |
| 1117 | | | | | | | | | |
| 1118 | Surplus | | | | \$130,685.70 | \$255,343.25 | \$10,172.98 | \$26,508.00 | \$95,052.78 |