

OREGON SCHOOL BOARDS ASSOCIATION
BUDGET REVENUES
2026-27

2023-24 ACTUAL	2024-25 ACTUAL	2025-26 BUDGET	DESCRIPTION	2026-27 PROPOSED
664,071.25	657,199.00	770,859	4000-90-000 - Dues	865,054
114,452.88	138,862.56	100,000	4011-90-000 - Interest - Pool & Bank	100,000
1,644,780.51	1,858,683.95	1,717,829	4012-90-000 - Endowment Earnings - Bond Interest	2,152,500
14,005.46	-	0	4012-90-001 - Endowment Earnings - Bond 2 Interest	0
(101,072.64)	(61,288.83)	0	4012-90-002 - Interest Purchased - Bonds	0
(68,287.70)	12,094.59	(100,000)	4012-90-010 - Bond Amortization or Accretion	(75,000)
(9,867.52)	2,606.17	0	4012-90-020 - Realized Gain or Loss - Bonds	0
1,081,136.18	1,003,213.73	1,013,942	4013-90-000 - Endowment Earnings - Prime Income	925,000
571,280.52	455,363.87	443,684	4013-90-010 - Endowment Earnings Dividend Growth	416,000
417,992.32	641,425.89	1,150,613	4013-90-020 - Realized Gain or Loss - Prime Income	893,006
2,602,185.89	1,140,138.92	599,967	4013-90-030 - Realized Gain or Loss - Dividend Growth	653,000
221,451.97	259,027.92	<u>250,000</u>	4014-90-000 - Private Equity/Credit	<u>215,000</u>
6,373,604.99	5,311,266.21	5,076,035	TOTAL INVESTMENTS	5,179,506
120,293.44	127,061.00	131,120	4015-90-000 LGC Reimbursement	134,235
814,900.00	551,543.00	849,172	4021-90-000 - PACE Reimbursement- Administrative	832,600
(15,727.45)	-	0	4030-90-000 - Unrealized Gain or Loss	0
48,833.00	46,038.00	47,000	4042-14-000 - Publication - Policy Subscription	47,000
125,550.00	134,853.90	135,000	4042-14-001 - Policy Plus	145,000
298,556.60	306,740.00	307,000	4043-14-000 - Publication - Policy Web Hosting	330,000
12,600.00	19,465.00	9,000	4048-14-000 - Publication - Handbooks and Calendar	10,000
5,015.00	5,015.00	0	4051-11-000 - Publication - PR In Action	0
164,375.00	184,500.00	<u>220,500</u>	4053-14-000 - Publication - BoardBook	<u>245,000</u>
654,929.60	696,611.90	718,500	TOTAL PUBLICATIONS	777,000
-	-	0	4090-90-000 - Sale of Auto	0
63,619.32	62,916.52	45,000	4110-13-000 - Superintendent Search	5,000
1,500,100.00	1,970,509.00	1,925,512	4160-17-000 - PACE Reimbursement- Legal Services	2,009,000
3,600.00	8,219.10	5,000	4170-14-000 - Policy Analysis	5,000
91,685.71	54,828.22	100,000	4180-14-000 - Policy Revisions	100,000
54,957.08	37,290.22	50,000	4200-13-000 - Board Development Charter Schools	45,000
87,044.07	142,563.57	135,000	4300-13-000 - Board Development	135,000
16,260.31	-	5,000	4330-11-000 - Communications Contracts	0
275,926.15	30,000.00	<u>30,000</u>	4380-90-000 - Contract Services	<u>30,000</u>
2,093,192.64	2,306,326.63	2,295,512	TOTAL CONTRACTED SERVICES	2,329,000

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384,415.00	339,222.50	350,000	4500-13-000 - Convention Registration	0
-	-	0	4500-90-000 - Convention Registration	350,000
930.00	-	0	4500-13-010 - Convention Miscellaneous	
30,250.00	42,165.61	40,000	4501-13-000 - Convention Exhibitors & Sponsors	0
-	-	0	4501-90-000 - Event Exhibitors & Sponsors	93,000
7,700.00	-	0	4502-13-000 - Convention Sponsor	0
46,510.02	112,190.68	118,000	4600-13-000 - Summer Board	0
-	-	0	4600-90-000 - Summer Sessions	29,000
6,400.00	15,770.00	15,000	4602-13-000 - Summer Conference - Partnership	
24,189.00	18,759.16	14,000	4620-17-000 - School Law Conference - Legal	15,000
41,615.56	14,098.00	40,000	4635-11-000 - Bonds, Ballots, and Buildings	0
-	-	0	4635-90-000 - Bonds, Ballots, and Buildings	30,000
11,948.50	(270.51)	10,000	4635-11-001 - Bonds, Ballots, and Buildings - Sponsors	0
22,867.41	-	23,000	4635-11-002 - Bonds, Ballots, and Buildings - Exhibitors	0
(425.00)	(33.65)	0	4636-12-000 - Lobby Days	5,000
-	-	4,000	4646-13-000 - Virtual Learning	12,000
14,820.00	5,660.00	0	4650-09-000 ED Summer Institute Registration	0
<u>21,000.00</u>	<u>3,000.00</u>	<u>0</u>	4650-09-001 ED Summer Institute Sponsors	<u>0</u>
612,220.49	550,561.79	614,000	TOTAL CONFERENCES	534,000
37,475.00	67,353.00	37,000	4800-90-000 - Parking Income	10,000
<u>93,829.62</u>	<u>92,803.74</u>	<u>88,000</u>	4800-99-000 - Building Rental Income	<u>80,000</u>
131,304.62	160,156.74	125,000	TOTAL RENTAL INCOME	90,000
(46.00)	209.64	0	4900-00-000 Miscellaneous- Master Department	0
1,067.67	11.38	0	4900-10-000 - Miscellaneous	0
(360.00)	-	<u>0</u>	4900-90-000 - Miscellaneous - Administration	<u>0</u>
661.67	221.02	0	TOTAL MISCELLANEOUS	0
50,000.00	50,000.00	50,000	4901-80-000 - Sponsorships	0
-	-	0	4901-90-000 - Sponsorships	50,000
(711.47)	-	0	4995-00-000 - Change in FMV - LGCT	0
19,203.12	-	0	4999-00-000 Gain/Loss on Disp Fixed Assets	0
<u>11,632,395.78</u>	<u>10,549,809.85</u>	<u>10,730,198</u>	TOTAL BUDGET RESOURCES	<u>10,891,395</u>

OREGON SCHOOL BOARDS ASSOCIATION
BUDGET EXPENDITURES
2026-27

2023-24 ACTUAL	2024-2025 ACTUAL	FTE	2025-26 BUDGET	DESCRIPTION	FTE	2026-27 PROPOSED
PAYROLL REQUIREMENTS						
746,032.52	344,058.94	4.00	647,513	5000-09-000 - Salaries - Executive	2.70	516,807
360,689.99	356,817.66	3.00	265,553	5000-11-000 - Salaries - Communications	3.00	279,004
289,698.94	228,493.59	3.50	455,212	5000-12-000 - Salaries - Legislative	3.00	426,224
450,728.86	455,965.64	5.00	486,636	5000-13-000 - Salaries - Board Dev	5.00	529,927
442,176.09	459,037.47	5.00	471,032	5000-14-000 - Salaries - Policy	5.00	522,686
1,041,597.96	1,112,461.82	9.50	1,189,821	5000-17-000 - Salaries - Legal	8.80	1,149,001
200,524.76	196,078.78	2.00	206,848	5000-25-000 - Salaries - PACE	2.00	219,315
834,350.20	901,074.80	8.00	734,474	5000-90-000 - Salaries - Operations	10.00	995,053
4,365,799.32	4,053,988.70	40.00	4,457,089	TOTAL SALARIES	39.50	4,638,017
45,646.52	23,576.26		59,960	5100-09-000 - Payroll Taxes - Executive		48,863
29,190.53	30,502.90		24,590	5100-11-000 - Payroll Taxes - Communications		29,435
23,494.82	19,748.04		42,153	5100-12-000 - Payroll Taxes - Legislative		44,372
36,179.73	37,735.04		45,062	5100-13-000 - Payroll Taxes - Board Dev		55,907
35,426.06	37,447.29		43,618	5100-14-000 - Payroll Taxes - Policy		55,143
83,948.69	93,081.42		110,177	5100-17-000 - Payroll Taxes - Legal		121,220
16,323.52	16,165.06		19,154	5100-25-000 - Payroll Taxes - PACE		23,138
77,063.14	77,400.04		68,012	5100-90-000 - Payroll Taxes - Operations		95,174
347,273.01	335,656.05		412,726	TOTAL PAYROLL TAXES		473,252
264,423.02	153,048.52		330,703	5200-09-000 - Fringe Benefits - Executive		248,250
177,053.31	184,820.77		160,439	5200-11-000 - Fringe Benefits - Communications		175,281
118,780.61	91,797.14		181,016	5200-12-000 - Fringe Benefits - Legislative		193,949
275,061.26	264,189.13		302,878	5200-13-000 - Fringe Benefits - Board Dev		305,772
245,818.67	255,183.87		262,774	5200-14-000 - Fringe Benefits - Policy		244,181
519,838.47	575,849.21		599,456	5200-17-000 - Fringe Benefits - Legal		639,230
101,149.88	118,076.60		126,427	5200-25-000 - Fringe Benefits - PACE		133,694
432,777.48	427,092.28		390,638	5200-90-000 - Fringe Benefits - Operations		511,770
2,134,902.70	2,070,057.52		2,354,332	TOTAL FRINGE BENEFITS		2,452,126
123,894.36	30,215.00		75,000	5500-09-000 - Sub Contracts - Executive		43,000
74,090.11	111,113.90		85,000	5500-11-000 - Sub Contracts - Communications		130,000
100,968.75	72,450.00		50,000	5500-12-000 - Sub Contracts - Legislative		0
3,925.00	9,753.87		20,000	5500-13-000 - Sub Contracts - Board Development		20,000
0.00	0.00		0	5500-14-000 - Sub Contracts - Policy Development		2,000
289.10	906.25		0	5500-25-000 - Sub Contracts - PACE		0
21,402.06	28,287.31		55,000	5500-90-000 - Sub Contracts - Operations		35,000
324,569.38	252,726.33		285,000	TOTAL SUB CONTRACTS		230,000
436.43	0.00		0	5560-15-000 - Contract Svc- Executive Search		0
436.43	0.00		0	TOTAL TEMPORARY SERVICES		0

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2023-24 ACTUAL	2024-2025 ACTUAL	FTE	2025-26 BUDGET	DESCRIPTION	FTE	2026-27 PROPOSED
DEPARTMENTAL REQUIREMENTS						
1,268.67	5,187.26		10,000	6000-12-000 - Legislative Committee		10,000
1,078.49	0.00		0	6050-16-000 - Travel In Board		0
93,017.48	25,967.81		35,000	6050-16-010 - Board Meetings		36,750
3,038.84	42,711.58		50,000	6050-16-011 - Annual Board Retreat		50,000
8,594.19	9,565.33		5,000	6050-16-012 - Other Board Travel		5,000
542.00	3,364.03		3,000	6050-16-013 - Other Board Expense		9,500
0.00	1,149.61		3,500	6050-16-014 - Board Travel - Fall Regionals		3,500
0.00	0.00		0	6050-16-015 - Board Travel - Annual Convention		40,000
106,271.00	82,758.36		96,500	TOTAL BOARD		144,750
6,640.00	720.33		0	6050-25-000 PACE Trustee Meetings		0
14,767.16	9,723.08		8,500	6055-13-000 - Travel Billable - Board Dev		9,000
231.39	1,028.18		1,000	6055-14-000 - Travel Billable - Policy		1,000
3,834.80	733.20		5,000	6055-17-000 - Travel Billable - Legal		3,500
18,833.35	11,484.46		14,500	TOTAL TRAVEL BILLABLE		13,500
1,506.98	1,995.27		0	6060-16-000 - Board Travel Out of state		0
22,784.70	6,662.43		30,000	6060-16-010 - Board NSBA Advocacy Institute		20,000
5,044.19	1,455.01		12,000	6060-16-011 - Board NSBA Pacific Region Meetings		16,000
73,552.98	23,750.06		30,000	6060-16-012 - Board NSBA Convention		30,000
3,140.00	0.00		0	6060-16-013 - Board NSBA Scholarships		0
106,028.85	33,862.77		72,000	TOTAL NSBA		66,000
0.00	1,145.49		0	6065-00-000 - Travel Non-Billable - All Staff		3,500
8,901.54	12,143.93		12,000	6065-09-000 - Travel Non-Billable - Executive		25,000
8,931.57	6,460.06		9,000	6065-11-000 - Travel Non-Billable - Communications		8,000
5,995.62	10,456.18		9,000	6065-12-000 - Travel Non-Billable - Legislative		12,000
14,187.69	9,507.53		11,000	6065-12-001 - Travel Non-Billable - Regional Meetings		15,000
6,153.84	8,289.69		6,000	6065-13-000 - Travel Non-Billable - Board Dev		7,000
1,458.39	3,389.43		1,600	6065-14-000 - Travel Non-Billable - Policy		2,000
17,800.29	23,111.60		8,000	6065-17-000 - Travel Non-Billable - Legal		20,000
42,319.19	34,243.98		28,500	6065-25-000 - Travel Non-Billable - PACE		28,500
13,345.57	12,220.34		8,000	6065-90-000 - Travel Non-Billable - Operations		8,000
119,093.70	120,968.23		93,100	TOTAL TRAVEL NON-BILLABLE		129,000
3,272.70	184.84		8,800	6070-09-000 - Professional Development - Executive	2.70	6,210
3,098.77	6,685.02		6,600	6070-11-000 - Professional Development - Communications	3.00	6,900
785.00	1,463.94		6,600	6070-12-000 - Professional Development - Legislative	3.00	6,900
4,714.56	9,354.93		11,000	6070-13-000 - Professional Development - Board Dev	5.00	11,500
9,939.06	7,604.41		11,000	6070-14-000 - Professional Development - Policy	5.00	11,500
6,679.81	24,970.40		26,800	6070-17-000 - Professional Development - Legal	8.30	24,690
728.00	874.00		4,400	6070-25-000 - Professional Development - PACE	2.00	4,600
7,890.00	9,891.61		13,200	6070-90-000 - Professional Development - Operations	10.00	24,600
37,107.90	61,029.15		88,400	TOTAL PROFESSIONAL DEVELOPMENT		96,900
4,563.58	3,113.90		5,000	6080-25-000 - Auto Expense - PACE		5,000
4,138.80	2,096.24		5,000	6080-90-000 - Auto Expense - Staff		3,000
8,702.38	5,210.14		10,000	TOTAL AUTO EXPENSE		8,000
20,479.62	2,826.52		10,000	6115-13-000 - Superintendent Search		1,000
1,600.00	203.65		0	6125-11-000 - Miscellaneous Publications		0
107,229.00	127,499.00		157,500	6153-14-000 - BoardBook		170,000
0.00	-1,500.00		4,000	6400-13-000 - Convention Exhibitor		0
351,083.56	312,486.96		350,000	6400-13-001 - Convention Hotels & Meals		0
0.00	0.00		0	6400-90-001 - Convention Hotels & Meals		350,000
30,000.00	28,500.00		20,000	6400-13-002 - Convention Speaker		0
0.00	0.00		0	6400-90-002 - Convention Speakers		30,000
4,497.22	3,840.16		4,000	6400-13-003 - Convention Printing		0

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0.00	0.00		0	6400-90-003 - Convention Printing		5,000
44,809.14	46,988.08		45,000	6400-13-004 - Convention Miscellaneous		0
0.00	0.00		0	6400-90-004 - Convention Miscellaneous		35,000
430,389.92	390,315.20		423,000	TOTAL CONVENTION		420,000
10,000.00	57,500.20		0	6450-09-000 ED Summer Institute		0
12,028.61	0.00		0	6500-13-000 - Summer Board Speaker		0
93,491.77	81,624.80		115,500	6500-13-001 - Summer Board Hotel		0
0.00	0.00		0	6500-90-001 - Summer Sessions Lodging/Meals		11,500
2,033.50	4,034.99		5,000	6500-13-002 - Summer Board Printing		0
0.00	0.00		0	6500-90-002 - Summer Sessions Printing		1,000
9,666.91	8,646.54		30,000	6500-13-003 - Summer Board Miscellaneous		0
0.00	0.00		0	6500-90-003 - Summer Sessions Miscellaneous		1,000
117,220.79	94,306.33		150,500	TOTAL SUMMER SESSIONS		13,500
171.34	450.96		1,000	6530-12-000 - School Law Conference - Legislative		2,000
13,795.31	7,651.55		8,000	6530-17-000 - School Law Conference - Legal		6,500
0.00	4,073.54		0	6536-12-000 - Lobby Days		10,000
25,412.86	0.00		27,000	6540-11-001 - Bonds, Ballots, and Buildings Hotel		0
0.00	0.00		0	6540-90-001 - Bonds, Ballots, and Buildings Hotel		30,500
2,275.70	0.00		1,500	6540-11-002 - Bonds, Ballots, and Buildings Printing		0
0.00	0.00		0	6540-90-002 - Bonds, Ballots, and Buildings Printing		2,050
3,485.36	4,034.48		3,000	6540-11-003 - Bonds, Ballots, and Buildings Miscellaneous		0
0.00	0.00		0	6540-90-003 - Bonds, Ballots, and Buildings Miscellaneous		5,350
31,173.92	4,034.48		31,500	TOTAL BONDS, BALLOTS, AND BUILDINGS		37,900
0.00	18,092		0	6560-14-000 - Policy Trainers Conference		0
5,496.94	9,507.13		2,000	6570-90-000 Pacific Region Meetings- Staff		0
985.00	200.00		1,000	6600-09-000 - Dues - Executive		1,000
115.00	115.00		1,000	6600-11-000 - Dues - Communications		1,000
460.00	1,698.00		2,000	6600-12-000 - Dues - Legislative		2,000
403.60	0.00		1,500	6600-13-000 - Dues - Board Dev		1,500
913.96	797.00		500	6600-14-000 - Dues - Policy		1,000
1,462.53	2,347.76		0	6600-15-000- Dues - Executive Search		2,000
11,506.25	10,777.50		16,500	6600-17-000 - Dues - Legal		10,000
425.00	0.00		500	6600-25-000 - Dues - PACE		500
90,037.00	88,557.00		90,000	6600-90-000 - Dues - Operations		80,000
106,308.34	104,492.26		113,000	TOTAL DUES		99,000
0.00	260.00		1,000	6650-09-000 - Subscriptions and Books - Executive		1,000
3,490.61	3,340.86		3,000	6650-11-000 - Subscriptions and Books - Communications		3,000
0.00	2,850.00		1,000	6650-12-000 - Subscriptions and Books - Legislative		1,000
1,603.71	83.84		500	6650-13-000 - Subscriptions and Books - Board Dev		500
136.43	0.00		350	6650-14-000 - Subscriptions and Books - Policy		350
20,565.01	24,107.31		24,000	6650-17-000 - Subscriptions and Books - Legal		35,000
69.95	876.97		2,500	6650-25-000 - Subscriptions and Books - PACE		1,500
0.00	210.00		1,000	6650-90-000 - Subscriptions and Books - Operations		500
25,865.71	31,728.98		33,350	TOTAL SUBSCRIPTION AND BOOKS		42,850
89.00	0.00		50,000	6710-16-000 - Special Projects		50,000
6,000.00	580.00		1,000	6715-12-000 - Legislative Advocacy		1,500
8,326.04	11,236.51		25,000	6716-16-000 - Board Members of Color Caucus		25,000
9,088.00	13,710.33		25,000	6716-16-010 - Rural Caucus		25,000
0.00	0.00		12,500	6716-16-020 - Pride Advisory Committee		12,500
17,414.04	24,946.84		62,500	TOTAL CAUCUS & Committees		62,500
87,130.41	0.00		0	6720-16-000 Board of Directors Projects		65,000
0.00	15,000.00		15,000	6725-16-000 - Continuing Partnerships		15,000

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213,261.61	197,763.66		220,000	6740-90-000 - Investment Management		225,000
3,518.08	32,470.44		32,000	6750-90-000 - Parking Lot Expenses		12,000
12,000.00	12,000.00		12,000	6760-90-000 - Building Reserve		12,000
301,817.61	252,740.56		250,000	6765-90-000 - Building Expense		500,000
9,246.00	9,390.00		10,000	6770-00-000 - Rental Expense		3,500
-500.00	500.00		2,500	6810-25-000 - Legal Fees - PACE		2,500
256,317.96	223,592.58		<u>350,000</u>	6810-90-000 - Legal Fees - Operations		<u>150,000</u>
255,817.96	224,092.58		352,500	TOTAL LEGAL FEES		152,500
10,735.56	13,444.89		12,000	6820-90-000 - Internet		12,500
0.00	0.00		50,000	6830-90-000 - Contingency		50,000
ORGANIZATION WIDE REQUIREMENTS						
0.00	3,450.00		0	7000-00-000 - Accounting Expense		7,500
29,850.00	34,700.00		34,000	7000-99-000 - Audit Expense		38,000
170,969.38	190,832.24		170,000	7005-99-000 - Insurance		170,000
9,665.51	9,048.25		10,000	7010-99-000 - Telephone		10,000
2,468.65	4,953.78		5,900	7015-17-000 - Cell Phone - Legal		6,000
3,990.23	1,025.57		1,300	7015-25-000 - Cell Phone- PACE		600
4,726.49	11,871.32		<u>11,500</u>	7015-99-000 - Cell Phone - OSBA		<u>12,000</u>
11,185.37	17,850.67		18,700	TOTAL CELL PHONE		18,600
3,586.25	4,095.80		7,500	7016-11-000 - Outside Printing - PID		5,000
968.15	2,962.39		5,000	7020-25-000 - Postage - PACE		5,000
2,389.65	2,522.48		<u>5,000</u>	7020-99-000 - Postage		<u>3,000</u>
3,357.80	5,484.87		10,000	TOTAL POSTAGE		8,000
717.29	1,019.47		500	7030-17-000 - Supplies - Legal		500
15,210.05	17,574.71		7,000	7030-25-000 - Supplies - PACE		15,000
<u>13,172.22</u>	<u>15,192.25</u>		<u>15,000</u>	7030-99-000 - Supplies		10,000
29,099.56	33,786.43		22,500	TOTAL SUPPLIES		25,500
0.00	0.00		500	7033-25-000 - Non-Consumables - PACE		0
<u>1,457.80</u>	<u>0.00</u>		<u>0</u>	7033-90-000 - Non-Consumables - Operations		<u>0</u>
1,457.80	0.00		500	TOTAL NON-CONSUMABLES		0
497.40	0.00		0	7040-99-000 - Letterhead and Envelopes		0
1,760.83	914.57		0	7045-99-000 - Paper		0
9,615.25	9,759.21		<u>15,000</u>	7055-99-000 - Copier		<u>10,000</u>
9,615.25	9,759.21		15,000	TOTAL COPIER		10,000
0.00	0.00		1,000	7060-99-000 - Equipment Purchase		0
0.00	0.00		1,000	7065-99-000 - Equipment Maintenance		1,000
25,777.73	12,041.84		20,000	7070-99-000 - Computer Software		30,000
6,829.15	30,081.99		40,000	7075-99-000 - Computer Hardware		30,000
65,279.92	73,306.69		70,000	7085-99-000 - Computer Maintenance and Licensing		80,000

OREGON SCHOOL BOARDS ASSOCIATION
BUDGET EXPENDITURES
2026-27

2023-24 ACTUAL	2024-2025 ACTUAL	FTE	2025-26 BUDGET	DESCRIPTION	FTE	2026-27 PROPOSED
74,342.18	56,903.80		40,000	7086-99-000 - Computer Subscription Services		45,000
2,682.60	2,754.10		6,000	7087-25-000 - Sub Contracts - Computer - PACE		12,000
29,177.62	136,750.74		<u>25,000</u>	7087-99-000 - Sub Contracts - Computer		<u>60,000</u>
31,860.22	139,504.84		31,000	TOTAL SUB CONTRACTS - COMPUTER		72,000
-14,230.24	0.00		0	7090-15-000 - Miscellaneous Expense - Adjusting Entries		0
271.00	0.00		0	7090-17-000 - Miscellaneous Expense Legal		0
0.00	1,567.28		0	7090-25-000 - Miscellaneous Expense PACE		0
12,561.40	9,869.81		<u>15,000</u>	7090-99-000 - Miscellaneous Office Expense		<u>0</u>
12,832.40	11,437.09		15,000	TOTAL MISC EXPENSE		0
11,176.29	11,421.09		8,500	7090-99-010 - Miscellaneous Expense - Bank Charges		10,000
8,864.52	4,197.53		5,000	7091-00-000 - Loan Interest		0
97,664.52	1,834.00		20,000	7095-99-000 - Staff Recruitment		5,000
95,054.16	76,177.02		300,000	7900-00-000 - Depreciation		100,000
<u>10,050,184</u>	<u>9,395,588</u>	<u>40.00</u>	<u>10,730,198</u>	TOTAL BUDGET REQUIREMENTS	<u>39.50</u>	<u>10,891,395</u>