

**WESTERN BOONE SCHOOLS
DEBT SERVICE FUND ESTIMATED REVENUES AND EXPENDITURES**

DEBT SERVICE FUND (Fund 20)

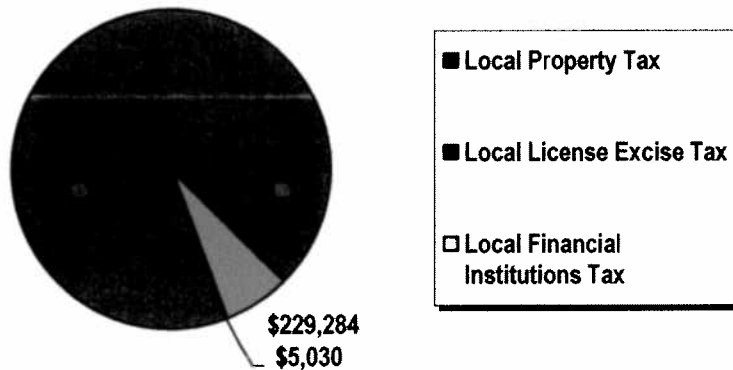
DESCRIPTION: Used for repayment of debt obligations of the school corporation (bond issues, building projects, etc.).

HIGHLIGHTS: * This fund is 100% locally funded.
* 2013 Debt Service Tax Rate: 0.5107

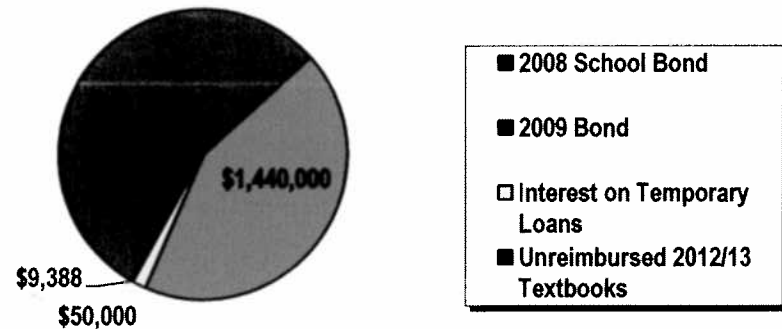
2014 DEBT SERVICE FUND ESTIMATED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 3,096,949	93.0%
	Local License Excise Tax	\$ 229,284	6.9%
	Local Financial Institutions Tax	\$ 5,030	0.2%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 3,331,263	100.0%

2014 DEBT SERVICE FUND ESTIMATED EXPENDITURES		
2008 School Bond	\$ 1,831,875	55.0%
2009 Bond	\$ 1,440,000	43.2%
Interest on Temporary Loans	\$ 50,000	1.5%
Unreimbursed 2012/13 Textbooks	\$ 9,388	0.3%
TOTAL EXPENDITURES		\$ 3,331,263 100.0%

2014 Debt Service Fund Estimated Revenue



2014 Debt Service Fund Estimated Expenditures



WESTERN BOONE SCHOOLS
CAPITAL PROJECTS FUND ESTIMATED REVENUES AND EXPENDITURES

CAPITAL PROJECTS FUND (Fund 35)

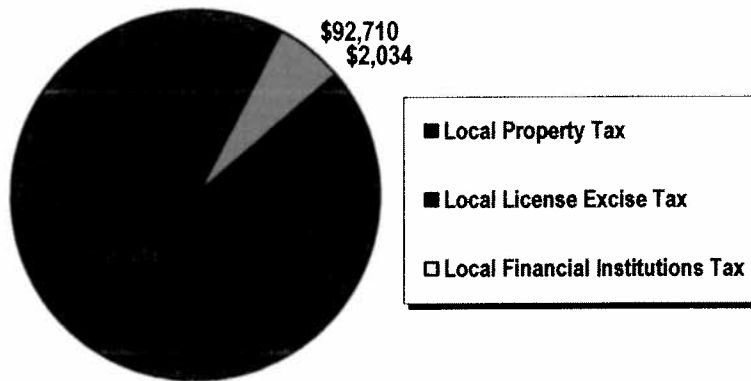
DESCRIPTION: Used for the purchase and maintenance of equipment, building repair and improvement, technology-related expenses, and professional service contracts (HVAC service contract, grounds contract, water testing and elevator maintenance).

HIGHLIGHTS: * This fund is 100% locally funded, and Western Boone's tax rate for CPF is targeted to be at the maximum allowable.
 * The Capital Project Fund is allowed to pay a maximum total of \$346,832 for utilities or property/casualty insurance premiums.
 * 2013 CPF Tax Rate is 0.2065

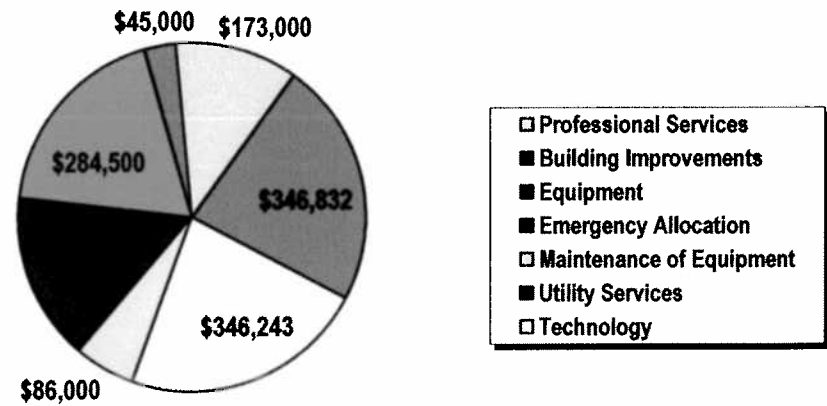
2014 CAPITAL PROJECTS FUND ESTIMATED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 1,424,331	93.8%
	Local License Excise Tax	\$ 92,710	6.1%
	Local Financial Institutions Tax	\$ 2,034	0.1%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 1,519,075	100.0%

2014 CAPITAL PROJECTS FUND ESTIMATED EXPENDITURES		
Professional Services	\$ 86,000	5.7%
Building Improvements	\$ 237,500	15.6%
Equipment	\$ 284,500	18.7%
Emergency Allocation	\$ 45,000	3.0%
Maintenance of Equipment	\$ 173,000	11.4%
Utility Services	\$ 346,832	22.8%
Technology	\$ 346,243	22.8%
TOTAL EXPENDITURES		\$ 1,519,075 100.0%

2014 Capital Projects Fund Estimated Revenue



2014 Capital Projects Estimated Expenditures



**GRANVILLE WELLS ELEMENTARY SCHOOL
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2014		2015		2016	
Building Construction/Improvement (350-45100-450-01)					
Controls Upgrade	\$ 5,000.00	Carpet Replacement	\$ 10,000.00	South Side Gym Bleachers	\$ 20,000.00
Carpet Replacement	\$ 10,000.00	Gym Floor Refinishing	\$ 5,000.00	Carpet Replacement	\$ 10,000.00
Seal & Stripe Parking Lot	\$ 8,500.00	Chiller Maintenance	\$ 6,000.00	Chiller Maintenance	\$ 6,000.00
Basketball Goals	\$ 5,000.00	EIFS/Brick Maintenance	\$ 5,000.00	EIFS/Brick Maintenance	\$ 6,000.00
Chiller Maintenance	\$ 6,000.00	Controls Upgrade	\$ 5,000.00	Controls Upgrade	\$ 5,000.00
EIFS/Brick Maintenance	\$ 5,000.00	Gym Light Replacement	\$ 10,000.00	Seal & Stripe Parking Lot	\$ 8,500.00
	\$ 39,500.00		\$ 41,000.00		\$ 55,500.00
Equipment (350-47000-730-01)					
Copier Lease	\$ 12,000.00	Copier Lease	\$ 12,500.00	Copier Lease	\$ 13,000.00
Floor Sweeper	\$ 2,500.00	Floor Sweeper	\$ 2,500.00	Floor Sweeper	\$ 2,500.00
AV Equipment	\$ 5,000.00	AV Equipment	\$ 5,000.00	AV Equipment	\$ 5,000.00
Custodial Equipment	\$ 3,000.00	Custodial Equipment	\$ 3,000.00	Custodial Equipment	\$ 3,000.00
	\$ 22,500.00		\$ 23,000.00		\$ 23,500.00
Emergency Allocation (350-49000-450-01)					
Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00
Utility Services (350-26200)					
LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00
Electricity	\$ 37,416.00	Electricity	\$ 37,416.00	Electricity	\$ 37,416.00
	\$ 68,416.00		\$ 68,416.00		\$ 68,416.00
Maintenance of Equipment (350-26400-450-01)					
General Maintenance	\$ 41,000.00	General Maintenance	\$ 41,500.00	General Maintenance	\$ 42,000.00
Technology Staff (350-25850-120-01)					
Technology Assistant Salary	\$ 22,400.00	Technology Assistant Salary	\$ 23,000.00	Technology Assistant Salary	\$ 23,700.00
GRAND TOTAL	\$ 203,816.00	GRAND TOTAL	\$ 206,916.00	GRAND TOTAL	\$ 223,116.00

**THORNTOWN ELEMENTARY SCHOOL
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2014		2015		2016	
Building Construction/Improvement (350-45100-450-02)					
Carpet Replacement	\$ 6,000.00	Carpet Replacement	\$ 7,000.00	Exterior Wall Repair	\$ 5,000.00
East Wing Coils	\$ 20,000.00	Heating Coils Classrooms	\$ 7,500.00	Roof Top AHU replacement	\$ 20,000.00
Seal & Stripe Parking Lot	\$ 6,000.00	Controls Upgrade	\$ 10,000.00	Controls Upgrade	\$ 5,000.00
Chiller Maintenance	\$ 6,000.00	Gym Floor Refinishing	\$ 5,000.00	Seal & Stripe Parking Lot	\$ 6,500.00
		Gym Light Replacement	\$ 10,000.00	Carpet Replacement	\$ 6,000.00
	\$ 38,000.00		\$ 39,500.00		\$ 42,500.00
Equipment (350-47000-730-02)					
Copier Lease	\$ 12,000.00	Copier Lease	\$ 12,000.00	Copier Lease	\$ 12,000.00
Furniture	\$ 5,000.00	Furniture	\$ 5,000.00	Furniture	\$ 5,000.00
AV Equipment	\$ 2,000.00	AV Equipment	\$ 2,000.00	AV Equipment	\$ 2,000.00
Custodial Equipment	\$ 2,500.00	Custodial Equipment	\$ 2,500.00	Custodial Equipment	\$ 2,500.00
	\$ 21,500.00		\$ 21,500.00		\$ 21,500.00
Utility Services (350-26200)					
Natural Gas	\$ 41,000.00	Natural Gas	\$ 41,000.00	Natural Gas	\$ 41,000.00
Electricity	\$ 37,416.00	Electricity	\$ 37,416.00	Electricity	\$ 37,416.00
	\$ 78,416.00		\$ 78,416.00		\$ 78,416.00
Emergency Allocation (350-49000-450-02)					
Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00
Maintenance of Equipment (350-26400-450-02)					
General Maintenance	\$ 41,000.00	General Maintenance	\$ 41,500.00	General Maintenance	\$ 42,000.00
Technology Staff (350-25850-120-02)					
Technology Assistant Salary	\$ 22,400.00	Technology Assistant Salary	\$ 23,000.00	Technology Assistant Salary	\$ 23,700.00
GRAND TOTAL	\$ 211,316.00		\$ 213,916.00		\$ 218,116.00

**WESTERN BOONE JR-SR HIGH SCHOOL
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2014		2015		2016	
Building Construction/Improvement (350-45100-450-03)					
Paint Main Gym Halls	\$ 20,000.00	Gym Floor Refinishing	\$ 15,000.00	Gym AHU Replacement	\$ 30,000.00
Gym Floor Refinishing	\$ 10,000.00	Carpet Replacement	\$ 25,000.00	Gym Floor Refinishing	\$ 15,000.00
Carpet Replacement	\$ 5,000.00	VFD Replacement	\$ 10,000.00	Gym Locker Replacement	\$ 20,000.00
Well & Pump Service	\$ 40,000.00	Siemens Control Upgrade	\$ 20,000.00	Carpet Replacement	\$ 25,000.00
Siemens Control Upgrade	\$ 20,000.00	Paint Old Gym Locker Room Floor	\$ 10,000.00	Siemens Control Upgrade	\$ 20,000.00
Stage Equipment Re Work	\$ 20,000.00	Locker Replacement by Main Gym	\$ 20,000.00	Football Press Box	\$ 100,000.00
Piano Replacement	\$ 30,000.00	Football Fence	\$ 50,000.00		
	\$ 145,000.00		\$ 150,000.00		\$ 210,000.00
Equipment (350-47000-730-03)					
Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00
Band Instruments	\$ 7,500.00	Band Instruments	\$ 7,500.00	Band Instruments	\$ 7,500.00
Classroom Furniture	\$ 10,000.00	Classroom Furniture	\$ 10,000.00	Classroom Furniture	\$ 10,000.00
Miscellaneous Equipment	\$ 5,000.00	Miscellaneous Equipment	\$ 5,000.00	Miscellaneous Equipment	\$ 5,000.00
	\$ 40,500.00		\$ 40,500.00		\$ 40,500.00
Emergency Allocation (350-49000-720-03)					
Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00
Utility Services (350-26200)					
Electricity	\$ 200,000.00	Electricity	\$ 200,000.00	Electricity	\$ 200,000.00
Maintenance of Equipment (350-26400-450-03)					
General Maintenance	\$ 86,000.00	General Maintenance	\$ 87,000.00	General Maintenance	\$ 88,000.00
Technology Staff (350-25850-120-03)					
Technology Assistant Salary	\$ 32,300.00	Technology Assistant Salary	\$ 33,200.00	Technology Assistant Salary	\$ 34,200.00
GRAND TOTAL	\$ 523,800.00		\$ 530,700.00		\$ 592,700.00

**WESTERN BOONE ADMINISTRATION BUILDING
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2014		2015		2016	
Professional Services (350-43000-593-04)					
Grounds Care Contract	\$ 25,500.00	Grounds Care Contract	\$ 26,500.00	Grounds Care Contract	\$ 27,500.00
Elevator Maintenance Contract	\$ 7,000.00	Elevator Maintenance Contract	\$ 7,500.00	Elevator Maintenance Contract	\$ 8,000.00
Tower Water Testing Contract	\$ 7,000.00	Tower Water Testing Contract	\$ 7,500.00	Tower Water Testing Contract	\$ 8,000.00
HVAC Service Contract TSP	\$ 18,000.00	HVAC Service Contract TSP	\$ 18,500.00	HVAC Service Contract TSP	\$ 18,500.00
Chiller Service Contract Webo	\$ 5,000.00	Chiller Service Contract Webo	\$ 5,000.00	Chiller Service Contract Webo	\$ 5,000.00
Water Filters Service	\$ 12,000.00	Water Filters Service	\$ 12,000.00	Water Filters Service	\$ 12,000.00
Fire Monitoring Agreement	\$ 2,000.00	Fire Monitoring Agreement	\$ 2,000.00	Fire Monitoring Agreement	\$ 2,000.00
Field Painting	\$ 6,000.00	Field Painting	\$ 6,000.00	Field Painting	\$ 6,000.00
Pest Control	\$ 3,500.00	Pest Control	\$ 3,500.00	Pest Control	\$ 3,500.00
	\$ 86,000.00		\$ 88,500.00		\$ 90,500.00
Building Construction/Improvement (350-45100-450-05)					
PFEFP Loan	\$ 15,000.00	To Be Determined	\$ 15,000.00	To Be Determined	\$ 15,000.00
	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
Equipment (350-47000-730-05)					
Copier Lease	\$ 5,000.00	Copier Lease	\$ 5,000.00	Copier Lease	\$ 5,000.00
Office Furniture	\$ 10,000.00	Office Furniture	\$ 10,000.00	Office Furniture	\$ 10,000.00
	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
Hardware (350-47000-741-04)					
Teacher Laptop Purchase	\$ 120,000.00				
New Tech/Device/Computers Repl		New Tech/Device/Computers Repl	\$ 125,000.00	New Tech/Device/Computers Repl	\$ 125,000.00
Printers/Scanners/Peripherals	\$ 8,000.00	Printers/Scanners/Peripheral	\$ 8,000.00	Printers/Scanners/Peripherals	\$ 8,000.00
Toner	\$ 12,000.00	Toner	\$ 12,000.00	Toner	\$ 12,000.00
Network HW Upgrade	\$ 15,000.00	Network HW Upgrade	\$ 15,000.00	Network HW Upgrade	\$ 15,000.00
Additional HW/Contingency	\$ 30,000.00	Additional HW /contingency	\$ 30,000.00	Additional HW/contingency	\$ 30,000.00
	\$ 185,000.00		\$ 190,000.00		\$ 190,000.00
Emergency Allocation (350-49000-450-05)					
Emergency Allocation	\$ 5,000.00	Emergency Allocation	\$ 5,000.00	Emergency Allocation	\$ 5,000.00
Maintenance of Equipment (350-26400-450-05)					
General Maintenance	\$ 5,000.00	General Maintenance	\$ 5,000.00	General Maintenance	\$ 5,000.00
Technology Staff Social Security (350-25850-211-05)					
Technology Staff Social Security	\$ 12,500.00	Technology Staff Social Security	\$ 12,700.00	Technology Staff Social Security	\$ 13,100.00
Technology Staff Group Insurance (350-25850-220-05)					
Technology Staff Group Insurance	\$ 30,000.00	Technology Staff Group Insurance	\$ 30,000.00	Technology Staff Group Insurance	\$ 30,000.00

Technology Staff Retirement Annuity (350-25850-243-05)

Technology Staff Retirement	\$	9,600.00	Technology Staff Retirement	\$	9,800.00	Technology Staff Retirement	\$	10,000.00
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Technology Director (350-25850-120-05)

Technology Director Salary	\$	73,200.00	Technology Director Salary	\$	74,700.00	Technology Director Salary	\$	77,000.00
Technology Summer Maint Salary	\$	12,000.00	Technology Summer Maint Salary	\$	12,000.00	Technology Summer Maint Salary	\$	12,000.00
	\$	<u>85,200.00</u>		\$	<u>86,700.00</u>		\$	<u>89,000.00</u>

Technology Maintenance (350-25850-430-04)

Network Maintenance	\$	10,000.00	Ntetwork Maintenance	\$	10,000.00	Network Maintenance	\$	10,000.00
IDS Annual Agmt - InfoTex	\$	11,000.00	IDS Annual Agmt - Info Tex	\$	11,000.00	IDS Annual Agmt - Info Tex	\$	11,000.00
SmartNet-Network Infrastructure	\$	10,000.00	SmartNet-Network Infrastructure	\$	10,000.00	SmartNet-Network Infrastructure	\$	10,000.00
Training/Prof Development	\$	10,000.00	Training/Prof Development	\$	10,000.00	Training/Prof Development	\$	10,000.00
Citrix XEN Server Maintenance	\$	4,500.00	Citrix XEN Server Maintenance	\$	4,500.00	Citrix XEN Server Maintenance	\$	4,500.00
General Supplies	\$	9,000.00	General Supplies	\$	9,000.00	General Supplies	\$	9,000.00
	\$	<u>54,500.00</u>		\$	<u>54,500.00</u>		\$	<u>54,500.00</u>

Technology Wireless (350-25850-743-04)

WAN Maintenance Plan	\$	7,500.00	WAN Maintenance Plan	\$	7,500.00	WAN Maintenance Plan	\$	7,500.00
Wireless Repair,Emergency	\$	7,500.00	Wireless Repair, Emergency	\$	7,500.00	Wireless Repair, Emergency	\$	7,500.00
	\$	<u>15,000.00</u>		\$	<u>15,000.00</u>		\$	<u>15,000.00</u>

Technology Software (350-25850-747-04)

Microsoft , User Cals,Exchange	\$	10,260.00	Microsoft,User Cals,Exchange	\$	10,260.00	Microsoft,User Cals,Exchange	\$	10,260.00
Renaissance Learning Subscript	\$	5,400.00	Renaissance Learning Subscript	\$	5,400.00	Renaissance Learning Subscrip	\$	5,400.00
Adtec E-Rate Filing	\$	1,900.00	Adtec E-Rate Filing	\$	1,900.00	Adtec E-Rate Filing	\$	1,900.00
ENA BrainPop	\$	2,300.00	ENA BrainPop	\$	2,300.00	ENA BrainPop	\$	2,300.00
WVEC Learn 360	\$	1,725.00	WVEC Learn 360	\$	1,725.00	WVEC Learn 360	\$	1,725.00
SIRS Researcher - Annual Maint	\$	1,840.00	SIRS Researcher - Annual Maint	\$	1,840.00	SIRS Researcher - Annual Maint	\$	1,840.00
Harmony SIS Annual Maintenance	\$	10,800.00	Harmony SIS Annual Maintenance	\$	10,800.00	Harmony SIS Annual Maintenance	\$	10,800.00
Appletrack Online App Program	\$	1,300.00	Appletrack Online App Program	\$	1,300.00	Appletrack Online App Program	\$	1,300.00
Keystone - Payroll/Budget	\$	5,100.00	Keystone - Payroll/Budget	\$	5,100.00	Keystone - Payroll/Budget	\$	5,100.00
Lightspeed Total Traffic Control	\$	5,600.00	Lightspeed Total Traffic Control	\$	5,600.00	Lightspeed Total Traffic Control	\$	5,600.00
Destiny Annual Maintenance	\$	4,000.00	Destiny Annual Maintenance	\$	4,000.00	Destiny Annual Maintenance	\$	4,000.00
AlertNow Parent Notification	\$	4,680.00	AlertNow Parent Notification	\$	4,680.00	AlertNow Parent Notification	\$	4,680.00
Infor Micromain MP2 Prevent Mnt	\$	955.00	Infor Micromain MP2 Prevent Mnt	\$	955.00	Infor Micromain MP2 Prevent Mnt	\$	955.00
Grolier Encyclopedia	\$	3,223.00	Grolier Encyclopedia	\$	3,223.00	Grolier Encyclopedia	\$	3,223.00
Komputrol ECA Annual Maint	\$	1,260.00	Komputrol ECA Annual Maint	\$	1,260.00	Komputrol ECA Annual Maint	\$	1,260.00
Sunburst Typing Software	\$	2,000.00	Sunburst Typing Software	\$	2,000.00	Sunburst Typing Software	\$	2,000.00
	\$	<u>62,343.00</u>		\$	<u>62,343.00</u>		\$	<u>62,343.00</u>

GRAND TOTAL \$580,143.00**\$** 589,543.00**\$** 594,443.00

Total CPF Plan

TOTAL PAGE CAPITAL PROJECTS FUND PROJECTED EXPENDITURES					
2014		2015		2016	
Land Acquisition and Development (350-25320-510-04)					
Professional Services					
Webo Admin	\$ 86,000.00	Webo Admin	\$ 88,500.00	Webo Admin	\$ 90,500.00
Building Construction/Improvement					
Granville Wells Elem	\$ 39,500.00	Granville Wells Elem	\$ 41,000.00	Granville Wells Elem	\$ 55,500.00
Thorntown Elem	\$ 38,000.00	Thorntown Elem	\$ 39,500.00	Thorntown Elem	\$ 42,500.00
Webo Jr-Sr	\$ 145,000.00	Webo Jr-Sr	\$ 150,000.00	Webo Jr-Sr	\$ 210,000.00
Webo Admin	\$ 15,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
	\$ 237,500.00		\$ 245,500.00		\$ 323,000.00
Equipment					
Granville Wells Elem	\$ 22,500.00	Granville Wells Elem	\$ 23,000.00	Granville Wells Elem	\$ 23,500.00
Thorntown Elem	\$ 21,500.00	Thorntown Elem	\$ 21,500.00	Thorntown Elem	\$ 21,500.00
Webo Jr-Sr	\$ 40,500.00	Webo Jr-Sr	\$ 40,500.00	Webo Jr-Sr	\$ 40,500.00
Webo Admin	\$ 15,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
Hardware-Computers	\$ 185,000.00	Hardware - Computers	\$ 190,000.00	Hardware Computers	\$ 190,000.00
	\$ 284,500.00		\$ 290,000.00		\$ 290,500.00
Emergency Allocation					
Granville Wells Elem	\$ 10,000.00	Granville Wells Elem	\$ 10,000.00	Granville Wells Elem	\$ 10,000.00
Thorntown Elem	\$ 10,000.00	Thorntown Elem	\$ 10,000.00	Thorntown Elem	\$ 10,000.00
Webo Jr-Sr	\$ 20,000.00	Webo Jr-Sr	\$ 20,000.00	Webo Jr-Sr	\$ 20,000.00
Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00
	\$ 45,000.00		\$ 45,000.00		\$ 45,000.00
Utility Services					
Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00
Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00
Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00
	\$ 346,832.00		\$ 346,832.00		\$ 346,832.00

Total CPF Plan

Maintenance of Equipment					
Granville Wells Elem	\$ 41,000.00	Granville Wells Elem	\$ 41,500.00	Granville Wells Elem	\$ 42,000.00
Thorntown Elem	\$ 41,000.00	Thorntown Elem	\$ 41,500.00	Thorntown Elem	\$ 42,000.00
Webo Jr-Sr	\$ 86,000.00	Webo Jr-Sr	\$ 87,000.00	Webo Jr-Sr	\$ 88,000.00
Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00
	\$ 173,000.00		\$ 175,000.00		\$ 177,000.00
Technology					
Granville Wells Elem	\$ 22,400.00	Granville Wells Elem	\$ 23,000.00	Granville Wells Elem	\$ 23,700.00
Thorntown Elem	\$ 22,400.00	Thorntown Elem	\$ 23,000.00	Thorntown Elem	\$ 23,700.00
Webo Jr-Sr	\$ 32,300.00	Webo Jr-Sr	\$ 33,200.00	Webo Jr-Sr	\$ 34,200.00
Webo Admin	\$ 269,143.00	Webo Admin	\$ 271,043.00	Webo Admin	\$ 273,943.00
	\$ 346,243.00		\$ 350,243.00		\$ 355,543.00
GRAND TOTAL	\$1,519,075.00		\$ 1,541,075.00		\$ 1,628,375.00