Renewal Budget Plan

	Actual	Projected Financial Information		
	FY 2010	FY 2011	FY 2012	FY 2013
ADM:				
REVENUE				
State Equalization Assistance	$402,916	$493,501	$483,631	$493,500
Classroom Site Fund	$21,922	$23,666	$23,000	$25,300
Instructional Improvement Fund	$2,545	$1,051	$1,500	$2,500
Federal Funds/Grants	$104,666	$33,091	$11,700	$6,200
Other State Funds/Grants				
Food Service (e.g., NSLP, food sales)				
Extracurricular Tax Credits	$2,632	$2,476	$2,000	$2,000
Contributions and Donations	$3,700	$4,500	$4,000	$4,000
Fundraising				
Earnings on Investments				
Student Activities				
Kindergarten Tuition (Applies only to FY10 & FY11 unless expanded by Legislature)				
Other - Adult Ed- Graduation, misc.	$6,510	$2,500	$2,500	$2,500
TOTAL REVENUE	$544,890	$560,786	$528,331	$536,000
EXPENSES				
Instructional				
Salaries	$243,560	$210,155	$224,445	$226,689
Payroll Taxes	$30,175	$26,429	$29,178	$32,417
Employee Benefits	$41,595	$43,952	$50,567	$55,624
Purchased Services (Consultants)	$2,382	$1,248	$1,000	$1,000
Purchased Services (Special Education)	$1,665	$1,500	$1,500	$2,000
Technology	$903	$5,445	$2,000	$2,500
Textbooks/Curriculum/Library	$1,484	$603	$500	$500
Instructional Supplies	$3,989	$5,908	$6,500	$7,000
Professional Development	$1,804	$350	$1,500	$1,000
Travel	$1,103		$200	$500
Other	$1,162			
Total Instructional	$329,822	$295,589	$317,390	$329,230
Non-Instructional				
Salaries	$105,855	$97,853	$97,900	$98,879
Payroll Taxes	$6,630	$3,158	$7,968	$8,050
Employee Benefits	$19,285	$20,718	$22,099	$22,200
Purchased Services	$3,996	$7,616	$5,000	$5,000
Rent/Bond Payment	$15,743	$14,826	$16,200	$16,800
Repairs and Maintenance	$15,090	$10,376	$6,000	$5,000
Property, Casualty, Liability Insurance	$1,764	$1,889	$1,800	$1,800
Interest/Property Taxes		$14	$0	
Communications	$4,658	$3,006		
Furniture and Other Equipment	$663	$639	$1,000	$1,000
Note/Loan/Non-Facility Lease Payments				
Audit	$13,350	$13,500	$12,000	$12,000
Legal				
Advertising/Marketing	$557	$1,706	$1,000	$1,000
Travel	$1,199	$366	$500	$500
Printing and Postage	$2,391	$1,077	$1,000	$1,000
Supplies	$2,518	$1,879	$2,000	$2,000
Food Service				
Transportation	$3,776	$7,050	$8,000	$8,000
Student Activities				
Fees and Dues	$1,648	$934	$650	$600
Other	$1,754	$2,487	$2,500	$2,500
Total Non-Instructional	$200,879	$189,095	$185,617	$186,329
TOTAL EXPENSES	$530,701	$484,684	$503,007	$515,559
Increase (Decrease) in Net Assets	$14,189	$76,101	$25,324	$20,441
Net Assets, Beginning of Year	$84,714	$84,427	$82,115	$80,000
Net Assets, End of Year	$84,427	$82,115	$80,000	$80,000

ASSUMPTIONS/NOTES