Renewal Budget Plan

	Actual	Projected Financial Information		
	FY2012	FY 2013	FY2014	FY 2015
ADM:	57.88	60.00	62.00	64.00
REVENUE				
State Equalization Assistance	$376,000	$385,000	$390,000	$395,000
Classroom Site Fund	$14,500	$12,900	$13,000	$13,300
Instructional Improvement Fund	$1,900	$1,900	$1,900	$1,900
Federal Funds/Grants	$5,000	$18,000	$18,000	$18,000
Other State Funds/Grants				
Food Service (e.g., NSLP, food sales)				
Extracurricular Tax Credits	$4,400	$4,600	$4,800	$5,200
Contributions and Donations	$6,000	$6,100	$6,200	$6,300
Fundraising	$1,000	$1,200	$1,400	$1,500
Earnings on Investments				
Student Activities				
Kindergarten Tuition (Applies only to FY10 & FY11 unless expanded by Legislature)				
Other				
TOTAL REVENUE	$408,800	$429,700	$435,300	$441,200
EXPENSES				
Instructional				
Salaries	$136,000	$145,000	$154,000	$157,000
Payroll Taxes	$16,000	$21,000	$22,000	$23,000
Employee Benefits	$21,500	$22,000	$23,000	$24,000
Purchased Services (Consultants)				
Purchased Services (Special Education)	$5,600	$5,700	$5,800	$5,900
Technology				
Textbooks/Curriculum/Library				
Instructional Supplies	$10,000	$11,000	$12,000	$13,000
Professional Development	$1,500	$1,500	$2,000	$2,300
Travel				
Other				
Total Instructional	$190,600	$206,200	$218,800	$225,200
Non-Instructional				
Salaries	$88,000	$85,000	$82,000	$79,500
Payroll Taxes	$5,000	$4,500	$4,200	$3,900
Employee Benefits	$10,115	$9,600	$9,500	$9,300
Purchased Services				
Rent/Bond Payment	$75,000	$77,000	$79,000	$81,000
Repairs and Maintenance	$7,500	$7,700	$8,000	$8,500
Property, Casualty, Liability Insurance	$5,300	$5,500	$5,700	$5,800
Interest/Property Taxes				
Communications	$800	$850	$900	$950
Furniture and Other Equipment				
Note/Loan/Non-Facility Lease Payments				
Audit	$6,500	$6,700	$6,900	$7,100
Legal				
Advertising/Marketing	$2,300	$3,700	$4,000	$2,900
Travel				
Printing and Postage	$300	$310	$330	$340
Supplies	$7,500	$6,600	$6,800	$8,000
Food Service				
Transportation				
Student Activities	$2,500	$2,800	$3,100	$3,300
Fees and Dues	$4,500	$4,700	$4,900	$5,100
Other				
Total Non-Instructional	$215,315	$214,960	$215,330	$215,690
TOTAL EXPENSES	$405,915	$421,160	$434,130	$440,890
Increase (Decrease) in Net Assets	$2,885	$8,540	$1,170	$310
Net Assets, Beginning of Year	$143,510	$145,395	$153,785	$154,755
Net Assets, End of Year	$145,395	$153,785	$154,755	$156,015
ASSUMPTIONS/NOTES	None	None	None	None