Renewal Budget Plan: Integrity Education Incorporated

		Actual	Projected Financial Information		
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14
ADM:		61.91	59.06	66.00	66.00
REVENUE					
State Equalization Assistance	1	$397,214	$397,610	$411,667	$411,667
Classroom Site Fund		$17,570	$19,454	$19,750	$19,750
Instructional Improvement Fund		$2,258	$2,668	$2,982	$2,982
Federal Funds/Grants		$55,323	$37,296	$43,729	$43,729
Other State Funds/Grants		$0	$0	$0	$0
Food Service (e.g., NSLP, food sales)		$29,566	$28,182	$31,507	$31,507
Extracurricular Tax Credits		$0	$0	$0	$0
Contributions and Donations		$0	$0	$0	$0
Fundraising		$0	$0	$0	$0
Earnings on Investments		$0	$0	$0	$0
Student Activities		$0	$0	$0	$0
Kindergarten Tuition (Applies only to FY10 & FY11 unless expanded by Legislature)		$0	$0	$0	$0
Other	2	$5,302	$5,115	$5,684	$5,684
TOTAL REVENUE		$507,232	$490,325	$515,318	$515,318
EXPENSES					
Instructional					
Salaries		$176,896	$187,395	$187,395	$187,395
Payroll Taxes		$13,122	$12,012	$12,012	$12,012
Employee Benefits		$0	$0	$0	$0
Purchased Services (Consultants)		$300	$2,201	$2,201	$2,201
Purchased Services (Special Education)		$24,963	$22,139	$22,139	$22,139
Technology		$0	$1,000	$1,000	$1,000
Textbooks/Curriculum/Library		$223	$650	$650	$650
Instructional Supplies		$5,216	$3,899	$3,899	$3,899
Professional Development		$0	$700	$700	$700
Travel		$0	$0	$0	$0
Other	3	$30	$225	$225	$225
Total Instructional		$220,748	$230,221	$230,221	$230,221
Non-Instructional					
Salaries		$71,995	$66,100	$66,100	$66,100
Payroll Taxes		$5,310	$5,057	$5,057	$5,057
Employee Benefits		$3,707	$3,401	$3,401	$3,401
Purchased Services		$34,483	$33,949	$33,949	$33,949
Rent/Bond Payment		$59,366	$52,800	$52,800	$52,800
Repairs and Maintenance		$267	$5,500	$5,500	$5,500
Property, Casualty, Liability Insurance		$9,285	$11,000	$11,000	$11,000
Interest/Property Taxes		$10,594	$7,999	$7,999	$7,999
Communications		$5,490	$6,553	$6,553	$6,553
Furniture and Other Equipment		$0	$0	$0	$0
Note/Loan/Non-Facility Lease Payments		$9,627	$9,000	$9,000	$9,000
Audit		$10,000	$10,000	$10,000	$10,000
Legal		$0	$0	$0	$0
Advertising/Marketing		$1,082	$2,000	$2,000	$2,000
Travel		$0	$0	$0	$0
Printing and Postage		$693	$946	$946	$946
Supplies		$5,332	$7,822	$7,822	$7,822
Food Service		$31,748	$39,157	$39,157	$39,157
Transportation		$19,681	$9,247	$9,247	$9,247
Student Activities		$866	$950	$950	$950
Fees and Dues		$4,312	$4,314	$4,314	$4,314
Other	3	$6,086	$0	$0	$0
Total Non-Instructional		$289,923	$275,795	$275,795	$275,795

TOTAL EXPENSES	$510,671	$506,016	$506,016	$506,016
Increase (Decrease) in Net Assets	($3,439)	($15,691)	$9,302	$9,302
Net Assets, Beginning of Year	($84,246)	($87,685)	($103,376)	($94,074)
Net Assets, End of Year	($87,685)	($103,376)	($94,074)	($84,772)

ASSUMPTIONS/NOTES

1. Equalization revenue for 2010/11 and 2011/12reflects the loss of full-day kindergarten and less in additional assistance.
2. Other revenue includes gain on disposition of fixed asset, refund or prior years expenses, and miscellaneous revenues.
3. Other expenses include depreciation (2010/11 only) and reversion of funds.
4. ADM projections are based on current spring enrollment information on file.
5. Expenditures from performance management plans are included under instructional expenses.

($700 professional development, $400 communication, $1000 instructional suppies.)