Renewal Budget Plan

		Actual	Projected Financial Information		
		FY __2011_____	FY __2012_____	FY ___2013_____	FY ___2014_____
ADM:					
REVENUE					
State Equalization Assistance		215,289.72	171,814.58	$163,223	$163,223
Classroom Site Fund		9,826.14	8,773.22	$8,334	$8,334
Instructional Improvement Fund		1,327.09	1,307.58	$1,242	$1,242
Federal Funds/Grants		248,301.33	219,985.84	$208,985	$208,985
Other State Funds/Grants					
Food Service (e.g., NSLP, food sales)					
Extracurricular Tax Credits					
Contributions and Donations					
Fundraising					
Earnings on Investments					
Student Activities					
Kindergarten Tuition (Applies only to FY10					
& FY11 unless expanded by Legislature)					
Other					
TOTAL REVENUE		$474,744.28	401,881.22	$381,784	$381,784
EXPENSES					
Instructional					
Salaries		119,229.32	115,049.97	$109,296	$109,296
Payroll Taxes		9,105.86	11,505.00	$10,929	$10,929
Employee Benefits		79.95	16,574.04	$15,745	$15,745
Purchased Services (Consultants)		4,255.00	4,127.35	$3,920	$3,920
Purchased Services (Special Education)		71,861.26	30,000.00	$28,500	$28,500
Technology					
Textbooks/Curriculum/Library			7,306.76	$6,940	$6,940
Instructional Supplies		22,004.95	12,719.07	$12,083	$12,083
Professional Development					
Travel		25,333.77	15,114.23	$14,358	$14,358
Other			17,963.64	$17,064	$17,064
Total Instructional		251,870.11	230,360.06	$218,835	$218,835
Non-Instructional					
Salaries		3,649.60	21,561.99	$20,482	$20,482
Payroll Taxes		279.20	2,156.00	$2,048	$2,048
Employee Benefits		0.00	4,143.51	$3,935	$3,935
Purchased Services		44,960.00	30,895.00	$29,350	$29,350
Rent/Bond Payment					
Repairs and Maintenance		29,444.00	2,136.00	$2,029	$2,029
Property, Casualty, Liability Insurance			3,895.00	$3,700	$3,700
Interest/Property Taxes					
Communications		8,133.00	8,524.27	$8,097	$8,097
Furniture and Other Equipment		4,200.00			
Note/Loan/Non-Facility Lease Payments					
Audit		0.00			
Legal					
Advertising/Marketing					
Travel		2,236.00	4,085.00	$3,880	$3,880
Printing and Postage					
Supplies		7,393.00	14,950.76	$14,202	$14,202
Food Service		19,099.00	18,144.05	$17,236	$17,236
Transportation		81,088.00	77,033.36	$73,181	$73,181
Student Activities		2,318.00			
Fees and Dues		7,297.00	1,751.00	$1,663	$1,663
Other		86,387.00	82,067.65	$77,963	$77,963
Total Non-Instructional		296,483.80	271,343.59	$257,766	$257,766
TOTAL EXPENSES		$548,354	501,703.65	$476,601	$476,601
Increase (Decrease) in Net Assets		($73,610)	99,822.43	($94,817)	($94,817)
Net Assets, Beginning of Year		$1,172,135	1,191,553.00	1,191,553.00	1,191,553.00
Net Assets, End of Year		$1,191,553	1,191,553.00	1,191,553.00	1,191,553.00
ASSUMPTIONS/NOTES					