

ADDING NEW HIGH SCHOOL BUILDING

FUND/FUNCTION	PAYROLL 6100	CONT SERV 6200	SUPPLIES 6300	OTHER 6400	DEBT SRV 6500	TOTAL 2006-2007	TOTAL 2007-2008	TOTAL 2008-2009	TOTAL 2009-2010	TOTAL 2010-2011	TOTAL 2011-2012
FUND BAL								\$4,871,161	\$4,087,741	\$2,949,939	\$2,362,482
REVENUE								\$8,691,960	\$9,722,293	\$10,424,343	\$11,077,127
<b>TOTAL</b>								<b>\$13,563,121</b>	<b>\$13,810,034</b>	<b>\$13,374,282</b>	<b>\$13,439,609</b>
11-Instruction	\$4,721,387	\$118,717	\$837,812	\$6,144	~	\$2,625,391	\$3,209,074	\$4,113,545	\$5,137,416	\$5,505,321	\$5,684,060
12-Media	\$206,002	\$3,582	\$177,673	\$1,910	~	\$208,924	\$264,990	\$297,939	\$366,828	\$377,832	\$389,167
13-Curr/Staff Dev	\$117,786	\$120,042	\$30,323	\$23,864	~	\$150,186	\$184,992	\$209,453	\$258,222	\$282,541	\$292,015
23-Principal	\$396,453	\$11,523	\$101,329	\$10,979	~	\$250,472	\$377,449	\$405,773	\$469,058	\$505,130	\$520,284
31-Counselor	\$79,498	\$4,084	\$33,827	\$1,072	~	\$73,614	\$80,310	\$83,754	\$105,118	\$115,029	\$115,481
33-Health Svs	\$121,224	\$0	\$4,780	\$1,963	~	\$55,490	\$57,145	\$110,110	\$119,356	\$124,236	\$124,967
34-Transportation	\$111,104	\$18,540	\$37,955	\$17,569	~	\$99,621	\$115,850	\$136,124	\$390,090	\$179,775	\$185,168
35-Food Svcs	\$155,080	\$5,012	\$180,321	\$3,582	~	\$183,978	\$184,645	\$234,232	\$298,126	\$333,975	\$343,995
36-Cocurricular	\$164,732	\$87,427	\$313,179	\$55,540	~	\$104,964	\$256,081	\$356,746	\$478,446	\$602,798	\$620,878
41-Admin	\$167,550	\$113,397	\$9,433	\$74,584	~	\$295,668	\$314,802	\$324,248	\$343,991	\$354,312	\$364,964
51-Maintenance	\$234,342	\$604,786	\$24,842	\$39,368	~	\$569,483	\$618,514	\$697,591	\$759,277	\$877,026	\$903,338
53-Data Prsg	\$105,587	\$1,791	\$4,179	\$2,269	~	\$61,372	\$98,189	\$101,134	\$107,290	\$110,510	\$113,826
71-Debt Service	~	~	~	~	\$0	\$137,325	\$141,445	\$145,686	\$154,558	\$159,195	0
91-Robin Hood	~	\$792,203	~	~	~	\$3,114,686	\$2,184,319	\$1,884,203	\$1,520,203	\$1,156,203	\$1,458,139
93-Sp Ed Co-op	~	~	~	\$65,674	~	\$55,000	\$56,650	\$58,350	\$61,904	\$63,761	\$65,674
99-St. Tuition	~	\$0	~	~	~	\$135,000	\$101,250	\$67,500	\$33,750	\$0	0
3RD CAMPUS COST						<b>\$0</b>	<b>\$0</b>	\$248,992	\$256,462	\$264,156	\$272,081
<b>TOTAL</b>	<b>\$6,580,745</b>	<b>\$1,881,104</b>	<b>\$1,755,653</b>	<b>\$304,518</b>	<b>\$0</b>	<b>\$8,121,174</b>	<b>\$8,245,705</b>	<b>\$9,475,380</b>	<b>\$10,860,095</b>	<b>\$11,011,800</b>	<b>\$11,454,037</b>
<b>FUND BALANCE</b>								<b>\$4,087,741</b>	<b>\$2,949,939</b>	<b>\$2,362,482</b>	<b>\$1,985,572</b>

\*\*\*ESTIMATED BUDGET SIMULATION

EXPANDING MIDDLE SCHOOL BUILDING INTO HIGH SCHOOL BUILDING

FUND/FUNCTION	PAYROLL 6100	CONT SERV 6200	SUPPLIES 6300	OTHER 6400	DEBT SRV 6500	TOTAL 2006-2007	TOTAL 2007-2008	TOTAL 2008-2009	TOTAL 2009-2010	TOTAL 2010-2011	TOTAL 2011-2012
FUND BAL								\$4,871,161	\$4,262,933	\$3,305,579	\$2,903,984
REVENUE								\$8,691,960	\$9,722,293	\$10,424,343	\$11,077,127
<b>TOTAL</b>								<b>\$13,563,121</b>	<b>\$13,985,226</b>	<b>\$13,729,922</b>	<b>\$13,981,108</b>
11-Instruction	\$4,721,387	\$118,717	\$837,812	\$6,144	~	\$2,625,391	\$3,209,074	\$4,113,545	\$5,137,416	\$5,505,321	\$5,684,060
12-Media	\$206,002	\$3,582	\$177,673	\$1,910	~	\$208,924	\$264,990	\$297,939	\$366,828	\$377,832	\$389,167
13-Curr/Staff Dev	\$117,786	\$120,042	\$30,323	\$23,864	~	\$150,186	\$184,992	\$209,453	\$258,222	\$282,541	\$292,015
23-Principal	\$396,453	\$11,523	\$101,329	\$10,979	~	\$250,472	\$377,449	\$405,773	\$469,058	\$505,130	\$520,284
31-Counselor	\$79,498	\$4,084	\$33,827	\$1,072	~	\$73,614	\$80,310	\$83,754	\$105,118	\$115,029	\$115,481
33-Health Svs	\$121,224	\$0	\$4,780	\$1,963	~	\$55,490	\$57,145	\$110,110	\$119,356	\$124,236	\$124,967
34-Transportation	\$111,104	\$18,540	\$37,955	\$17,569	~	\$99,621	\$115,850	\$136,124	\$390,090	\$179,775	\$185,168
35-Food Svcs	\$155,080	\$5,012	\$180,321	\$3,582	~	\$183,978	\$184,645	\$234,232	\$298,126	\$333,975	\$343,995
36-Cocurricular	\$164,732	\$87,427	\$313,179	\$55,540	~	\$104,964	\$256,081	\$356,746	\$478,446	\$602,798	\$620,878
41-Admin	\$167,550	\$113,397	\$9,433	\$74,584	~	\$295,668	\$314,802	\$324,248	\$343,991	\$354,312	\$364,964
51-Maintenance	\$234,342	\$604,786	\$24,842	\$39,368	~	\$569,483	\$618,514	\$697,591	\$759,277	\$877,026	\$903,338
53-Data Prsg	\$105,587	\$1,791	\$4,179	\$2,269	~	\$61,372	\$98,189	\$101,134	\$107,290	\$110,510	\$113,826
71-Debt Service	~	~	~	~	\$0	\$137,325	\$141,445	\$145,686	\$154,558	\$159,195	0
91-Robin Hood	~	\$792,203	~	~	~	\$3,114,686	\$2,184,319	\$1,884,203	\$1,520,203	\$1,156,203	\$1,458,139
93-Sp Ed Co-op	~	~	~	\$65,674	~	\$55,000	\$56,650	\$58,350	\$61,904	\$63,761	\$65,674
99-St. Tuition	~	\$0	~	~	~	\$135,000	\$101,250	\$67,500	\$33,750	\$0	0
51-Add'l Utility Cost						\$0	\$0	\$73,800	\$76,014	\$78,294	\$80,643
<b>TOTAL</b>	<b>\$6,580,745</b>	<b>\$1,881,104</b>	<b>\$1,755,653</b>	<b>\$304,518</b>	<b>\$0</b>	<b>\$8,121,174</b>	<b>\$8,245,705</b>	<b>\$9,300,188</b>	<b>\$10,679,647</b>	<b>\$10,825,938</b>	<b>\$11,262,599</b>
<b>FUND BALANCE</b>								<b>\$4,262,933</b>	<b>\$3,305,579</b>	<b>\$2,903,984</b>	<b>\$2,718,509</b>

\*\*\*ESTIMATED BUDGET SIMULATION

FUND/FUNCTION	PAYROLL 6100	CONT SERV 6200	SUPPLIES 6300	OTHER 6400	DEBT SR 6500	TOTAL 2006-2007	TOTAL 2007-2008	TOTAL 2008-2009	TOTAL 2009-2010	TOTAL 2010-2011	TOTAL 2011-2012
11-Instruction	\$4,721,387	\$118,717	\$837,812	\$6,144	~	\$2,625,391	\$3,209,074	\$4,113,545	\$5,137,416	\$5,505,321	\$5,684,060
12-Media	\$206,002	\$3,582	\$177,673	\$1,910	~	\$208,924	\$264,990	\$297,939	\$366,828	\$377,832	\$389,167
13-Curr/Staff Dev	\$117,786	\$120,042	\$30,323	\$23,864	~	\$150,186	\$184,992	\$209,453	\$258,222	\$282,541	\$292,015
23-Principal	\$396,453	\$11,523	\$101,329	\$10,979	~	\$250,472	\$377,449	\$405,773	\$469,058	\$505,130	\$520,284
31-Counselor	\$79,498	\$4,084	\$33,827	\$1,072	~	\$73,614	\$80,310	\$83,754	\$105,118	\$115,029	\$115,481
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34-Transportation	\$111,104	\$18,540	\$37,955	\$17,569	~	\$99,621	\$115,850	\$136,124	\$390,090	\$179,775	\$185,168
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51-Maintenance	\$234,342	\$604,786	\$24,842	\$39,368	~	\$569,483	\$618,514	\$697,591	\$759,277	\$877,026	\$903,338
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71-Debt Service	~	~	~	~	\$0	\$137,325	\$141,445	\$145,686	\$154,558	\$159,195	0
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93-Sp Ed Co-op	~	~	~	\$65,674	~	\$55,000	\$56,650	\$58,350	\$61,904	\$63,761	\$65,674
99-St. Tuition	~	\$0	~	~	~	\$135,000	\$101,250	\$67,500	\$33,750	\$0	0
<b>TOTAL</b>	<b>\$6,580,745</b>	<b>\$1,881,104</b>	<b>\$1,755,653</b>	<b>\$304,518</b>	<b>\$0</b>	<b>\$8,121,174</b>	<b>\$8,245,705</b>	<b>\$9,226,388</b>	<b>\$10,603,633</b>	<b>\$10,747,644</b>	<b>\$11,181,956</b>
<b>% OF BUDGET</b>	79.81%	22.81%	0.00%	3.69%	0.00%						