

**FY13-FY15 Budget Spreadsheet.xlsx**

		13Approved	13Actual	14Approved	14Projected	15Proposed
<b>REVENUES</b>						
<b>LOCAL SOURCES</b>						
PILOT		777,581	1,365,420	777,581	1,400,000	1,400,000
Tuition Announced		51,561	56,000	43,500	76,000	51,000
Tuition Choice		85,540	98,134	57,563	90,144	115,273
Tuition		137,101	154,134	101,063	166,144	166,273
Interest		13,000	15,540	13,000	4,652	5,000
Insurance Proceeds		0	178,298	0	0	0
BTC Allocated Costs		606,123	636,123	645,665	645,665	650,000
On-Top Allocated Costs		70,000	65,672	70,000	65,000	70,000
Allocated Costs		676,123	701,795	715,665	710,665	720,000
Rental		55,000	72,630	55,000	25,552	55,000
Misc		50,000	67,317	50,000	60,905	50,000
Electrician City		80,000	75,551	80,000	87,886	80,000
Other		185,000	215,498	185,000	174,343	185,000
	Subtotal	1,788,805	2,630,685	1,792,309	2,455,804	2,476,273
<b>STATE SOURCES</b>						
Education Spending Adj		49,100,159	49,100,159	53,683,266	53,618,945	55,329,101
Ed Spending TechOnBehalf		734,084	734,084	680,749	745,070	745,070
Education Spending		49,834,243	49,834,243	54,364,015	54,364,015	56,074,171
Unenrolled TechOnBehalf		0	50,998	38,726	52,622	38,726
Student Transport To/From		156,800	158,664	195,103	194,840	235,606
SPED Block Grant		1,237,375	1,237,375	1,250,099	1,250,099	1,289,666
SPED Formula Reimb		5,079,233	5,602,390	5,686,511	5,836,660	6,126,239
SPED Extraordinary		570,413	570,707	591,562	591,562	485,162
SPED EEE		273,117	273,117	297,709	297,709	314,684
Special Ed Reimb		7,160,138	7,683,589	7,825,881	7,976,030	8,215,751
Construction Aid		0	4,443	4,964	7,403	0
TechTransport		0	10,110	9,842	10,000	9,842
Misc		10,000	9,991	40,000	40,375	40,000
Other		10,000	24,544	54,806	57,778	49,842
	Subtotal	57,161,181	57,752,038	62,478,531	62,645,285	64,614,096
<b>FEDERAL SOURCES</b>						
Grants - Indirect costs		0	125,718	110,954	110,000	100,000
	Subtotal	0	125,718	110,954	110,000	100,000
<b>OTHER SOURCES</b>						
Prior Year		675,964	675,964	0	0	0
Social Security Support		0	0	0	0	0
Sale of Fixed Assets						225,000
Fund Transfers		0	0	0	0	0
	Subtotal	675,964	675,964	0	0	225,000
<b>TOTAL REVENUES</b>		<b>59,625,950</b>	<b>61,184,405</b>	<b>64,381,794</b>	<b>65,211,089</b>	<b>67,415,369</b>

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		13Approved	13Actual	14Approved	14Projected	15Proposed
<b>EXPENDITURES</b>						
personal services		1,541,221	1,514,512	1,518,449	1,722,970	1,664,659
teachers		21,927,664	22,163,618	22,711,977	22,993,617	23,908,962
paras		3,252,194	3,944,255	3,668,067	3,852,067	3,527,629
liaisons		10,000	91,705	10,300	125,879	129,656
coaches		223,602	255,788	155,829	260,203	312,009
reg employees		42,525	60,295	43,588	76,389	78,681
administrators		2,645,178	2,831,990	2,686,275	2,793,031	2,788,822
maintenance		996,935	883,066	1,020,548	925,784	953,558
custodian		1,203,842	1,343,108	1,143,938	1,325,312	1,365,072
driver		138,612	292,032	236,077	350,820	361,345
temp employees		689,973	387,559	621,791	424,482	437,216
20-20 teachers		505,000	510,254	222,000	221,554	0
general		1,602,240	1,685,361	1,644,150	1,773,431	1,826,634
Salaries		34,778,986	35,963,543	35,682,989	36,845,541	37,354,243
dental ins		443,662	469,577	442,731	594,675	612,515
health ins		5,721,122	6,095,203	6,257,222	7,049,001	7,401,451
social security		2,820,559	2,676,451	2,677,662	2,854,010	2,939,630
City retirement		920,000	889,132	1,055,753	1,055,753	1,087,426
tuition reimb		206,500	281,659	201,700	304,849	313,994
unemployment ins		70,000	47,141	70,000	70,000	56,000
WC		370,751	372,391	450,751	502,128	517,192
health ins payback		225,000	272,413	300,000	411,551	411,551
golden handshake		50,000	270,801	50,000	50,230	131,737
general		107,999	104,744	94,781	110,208	31,914
Benefits		10,935,593	11,479,512	11,600,600	13,002,405	13,503,410
prof services		313,269	335,093	353,269	390,100	377,227
admin services		1,010,688	911,787	1,015,188	985,945	804,409
Kelly subs		190,468	252,434	410,468	403,193	189,888
other prof services		1,115,465	1,384,047	1,558,465	1,536,918	1,456,200
general			44,936		0	0
Prof services		2,629,890	2,928,297	3,337,390	3,316,156	2,827,723
water		149,000	108,984	149,000	112,152	108,451
cleaning		128,500	123,485	128,500	139,526	134,922
repairs		786,567	990,226	786,567	1,288,281	1,045,768
repairs particular		155,000	122,397	155,000	141,302	136,639
rent/lease		80,704	74,536	80,704	88,846	85,914
maint particular		49,200	61,737	49,200	71,785	69,416
Prop services		1,348,971	1,481,365	1,348,971	1,841,892	1,581,110

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	student transp	246,873	332,426	318,315	316,454	306,011
	stud transp purch	275,000	280,710	275,000	320,109	189,545
	telephone	161,189	146,186	152,189	176,939	171,100
	tuition choice	208,400	218,879	208,400	192,171	185,829
	tuition	1,597,718	2,132,896	952,718	1,272,848	1,230,844
	tuition tech on behalf	734,085	734,084	734,085	745,070	745,070
	tuition tech balance	710,067	706,236	710,067	702,006	710,006
	general	545,179	470,271	546,679	480,071	464,229
	Other services	4,478,511	5,021,688	3,897,453	4,205,668	4,002,634
	general supplies	587,295	655,919	625,295	680,241	641,019
	maint supplies	355,300	419,629	355,300	434,030	419,707
	electricity	680,000	670,347	680,000	715,558	691,945
	wood chips	75,000	63,498	75,000	75,000	72,525
	natural gas	450,000	321,323	450,000	339,774	328,561
	books	239,074	201,317	239,061	218,033	210,838
	small equipment	265,000	395,036	635,000	631,185	610,356
	general	263,011	288,580	304,011	338,867	327,684
	Supplies	2,914,680	3,015,649	3,363,667	3,432,688	3,302,635
	equipment	299,700	102,129	134,500	120,569	116,590
	general	41,996	266,090	41,996	47,450	45,884
	Property	341,696	368,219	176,496	168,019	162,474
	interest	602,908	652,904	723,064	749,850	908,491
	general	52,140	58,456	52,640	64,711	62,576
	Other objects	655,048	711,360	775,704	814,561	971,067
	Principal	1,532,575	1,463,525	1,588,524	1,593,524	1,508,524
	Transfers	0	50,000	995,000	1,001,549	1,001,549
	General	0	(11,948)	0	(35,316)	0
	PreK cost neg rev					0
	PY deficit			1,615,000	1,615,000	1,200,000
	Other Uses	1,532,575	1,501,577	4,198,524	4,174,757	3,710,073
	<b>TOTAL EXPENDITURES</b>	59,615,950	62,471,209	64,381,794	67,801,687	67,415,369
	<b>REVENUE LESS EXPEND</b>	10,000	(1,286,804)	0	(2,590,598)	(0)