

RMSA Budget Projections FY18-FY23

	FY18 Revised Budget 337 ADM 353.80 WADM	FY19 Projected Budget 361 ADM 377.80 WADM	FY20 Projected Budget 398 ADM 414.60 WADM	FY21 Projected Budget 447 ADM 466.40 WADM	FY22 Projected Budget 450 ADM 470.00 WADM	FY23 Projected Budget 450 ADM 470.00 WADM
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GENERAL FUND

REVENUE

State Revenue

Land Endowment Fund	13,484	13,888	14,305	14,734	15,176	15,631
General Education Aid	3,498,265	3,689,839	4,061,274	4,542,938	4,721,410	4,730,769
Literacy Incentive	15,316	15,776	16,249	16,736	17,238	17,756
Q-Comp	84,590	82,826	85,311	87,870	90,506	93,221
Charter School Lease Aid	282,266	496,429	544,784	612,850	617,580	617,580
Long-term Facilities Maintenance Revenue	31,051	31,983	32,942	33,931	34,949	35,997
State Special Education	1,072,580	1,109,470	1,143,187	1,176,922	1,210,676	1,244,450
Total State Revenue	4,997,552	5,440,210	5,898,052	6,485,981	6,707,536	6,755,404

Federal Revenue

Title I	133,805	138,100	142,411	146,738	151,082	155,443
Title II	34,812	21,226	21,862	22,518	23,194	23,890
Title III	10,159	10,508	10,815	11,121	11,428	11,735
Federal Special Education	44,255	45,583	46,950	48,359	49,810	51,304
Coordinated Early Intervening Services	7,825	8,059	8,294	8,529	8,764	8,998
Total Federal Revenue	230,857	223,477	230,333	237,266	244,277	251,370

Other Local Revenue

Fees from Patrons						
Interest Earned	450	464	477	492	506	522
Donations	25	26	27	27	28	29
Miscellaneous Revenue	138,500	181,857	211,965	238,461	240,870	240,870
Total Other Local Revenue	138,975	182,346	212,469	238,980	241,404	241,420

TOTAL REVENUE	5,367,384	5,846,033	6,340,854	6,962,227	7,193,217	7,248,195
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EXPENDITURES

Administration

Salaries and Wages	350,364	360,875	371,386	381,897	392,408	402,919
Benefits	103,421	107,617	111,692	115,769	119,848	123,928
Purchased Services	238,500	245,655	253,025	260,616	268,434	276,487
Supplies and Materials	54,000	55,620	57,289	59,007	60,777	62,601
Equipment	5,500	5,665	5,835	6,010	6,190	6,376
Dues and Memberships	32,000	32,960	33,949	34,967	36,016	37,097
Total Administration	783,786	808,393	833,176	858,267	883,674	909,408

Elementary Education

Salaries/Wages	1,186,493	1,273,588	1,469,683	1,674,777	1,720,872	1,766,967
Benefits	322,966	352,977	414,912	480,470	497,162	513,861
Purchased Services	73,000	75,190	77,446	89,769	92,462	95,236
Supplies and Materials	152,000	156,560	201,257	292,295	301,063	270,095
Equipment	79,500	81,885	104,342	157,472	202,196	118,262
Other Expenditures	-	-	-	-	-	-
Total Elementary Education	1,813,959	1,940,200	2,267,639	2,694,783	2,813,755	2,764,421

Q Comp

Salaries and Wages	73,461	75,665	77,869	80,073	82,276	84,480
Benefits	11,129	11,463	11,797	12,131	12,465	12,799
Total Q Comp	84,590	87,128	89,666	92,204	94,741	97,279

RMSA Budget Projections FY18-FY23

State Special Education

Salaries and Wages	677,282	697,600	717,919	738,237	758,556	778,874
Benefits	147,083	155,338	161,290	167,212	173,103	178,961
Purchased Services	17,000	17,510	18,035	18,576	19,134	19,708
Supplies and Materials	29,000	29,870	30,766	31,689	32,640	33,619
Transportation	245,733	254,167	261,577	268,993	276,416	283,846
Total State Special Education	1,116,098	1,154,486	1,189,587	1,224,708	1,259,848	1,295,008

Title I

Salaries and Wages	89,566	92,253	94,940	97,627	100,314	103,001
Benefits	26,833	27,919	29,005	30,091	31,177	32,263
Supplies and Materials	17,407	17,929	18,467	19,021	19,591	20,179
Total Title I	133,805	138,100	142,411	146,738	151,082	155,443

Title II

Purchased Services	34,812	21,226	21,862	22,518	23,194	23,890
Total Title II	34,812	21,226	21,862	22,518	23,194	23,890

Title III

Salaries and Wages	8,586	8,843	9,101	9,358	9,616	9,874
Benefits	1,344	1,428	1,470	1,511	1,553	1,595
Purchased Services	100	103	106	109	113	116
Supplies and Materials	130	134	138	142	147	151
Total Title III	10,159	10,508	10,815	11,121	11,428	11,735

Federal Special Education

Benefits	36,294	37,383	38,505	39,660	40,850	42,075
Purchased Services	7,162	7,377	7,599	7,827	8,061	8,303
Supplies and Materials	799	822	847	873	899	926
Total Federal Special Education	44,255	45,583	46,950	48,359	49,810	51,304

Coordinated Early Intervening Services

Salaries and Wages	6,795	6,999	7,203	7,407	7,611	7,814
Benefits	1,029	1,060	1,091	1,122	1,153	1,184
Total Coordinated Early Intervening Services	7,825	8,059	8,294	8,529	8,764	8,998

Instructional Support

Salaries and Wages	60,593	62,411	64,229	66,047	67,864	69,682
Benefits	16,394	17,024	17,654	18,284	18,914	19,545
Purchased Services	5,000	5,150	5,305	5,464	5,628	5,796
Total Instructional Support	81,987	84,585	87,187	89,794	92,406	95,024

Student Support Services

Salaries and Wages	218,843	225,408	231,973	238,538	245,104	251,669
Benefits	35,737	37,937	39,043	40,150	41,260	42,370
Purchased Services	102,500	105,575	108,742	112,005	115,365	118,826
Supplies and Materials	30,500	31,415	32,357	33,328	34,328	35,358
Equipment	112,585	115,962	119,441	123,024	126,715	130,517
Total Student Support Services	500,165	516,297	531,557	547,046	562,771	578,739

Operations and Maintenance

Salaries and Wages	36,529	37,625	38,721	39,817	40,913	42,009
Benefits	5,911	6,277	6,460	6,643	6,826	7,010
Purchased Services	155,000	159,650	164,440	169,373	174,454	179,687
Facility Lease Payment	313,629	551,588	605,316	680,944	686,200	686,200
Supplies and Materials	15,000	15,450	15,914	16,391	16,883	17,389
Leasehold Improvements	-	-	-	-	-	-
Total Operations and Maintenance	526,069	770,590	830,850	913,167	925,275	932,295

RMSA Budget Projections FY18-FY23

Other Finance Uses

Insurance	22,000	22,660	23,340	24,040	24,761	25,504
Interfund Transfer	111,990	122,318	137,448	157,283	161,270	164,203
Total Other Finance Uses	133,990	144,978	160,788	181,323	186,032	189,707

TOTAL EXPENDITURES	5,271,501	5,730,132	6,220,782	6,838,556	7,062,780	7,113,250
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NET INCOME - GENERAL FUND	95,883	115,901	120,073	123,670	130,437	134,945
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FOOD SERVICE

REVENUE

State Revenue

Lunch Program	7,647	8,352	9,385	10,740	11,012	11,212
Total State Revenue	7,647	8,352	9,385	10,740	11,012	11,212

Federal Revenue

Lunch Program	23,247	25,390	28,531	32,648	33,476	34,085
After School Snack	6,061	6,620	7,439	8,512	8,728	8,887
Free/Reduced Lunch	174,961	191,096	214,734	245,721	251,951	256,532
Breakfast Program	117,575	128,417	144,302	165,126	169,312	172,391
Total Federal Revenue	321,843	351,524	395,006	452,008	463,468	471,895

Other Local Revenue

Interfund Transfer	111,990	122,318	137,448	157,283	161,270	164,203
Total Other Local Revenue	111,990	122,318	137,448	157,283	161,270	164,203

TOTAL REVENUE	441,480	482,194	541,839	620,030	635,750	647,309
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EXPENDITURES

Purchased Services	14,296	15,614	17,545	20,077	20,586	20,961
Supplies and Materials	427,185	466,580	524,294	599,953	615,164	626,349
TOTAL EXPENDITURES	441,480	482,194	541,839	620,030	635,750	647,309

TOTAL EXPENDITURES	441,480	482,194	541,839	620,030	635,750	647,309
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FOOD SERVICE - NET INCOME(LOSS)	-	-	-	-	-	-
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ALL FUNDS - NET INCOME(LOSS)	95,883	115,901	120,073	123,670	130,437	134,945
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Rochester STEM Academy Budget Projections FY18-FY23

	FY18 Revised Budget ADM 115 WADM 138.00	FY19 Original Budget ADM 151 WADM 181.20	FY20 Projected Budget ADM 176 WADM 211.20	FY21 Projected Budget ADM 198 WADM 237.60	FY22 Projected Budget ADM 200 WADM 240.00	FY23 Projected Budget ADM 200 WADM 240.00
GENERAL FUND						
REVENUE						
State Revenue						
Land Endowment Fund	4,084	4,084	4,084	4,084	4,084	4,084
General Education Aid	1,237,891	1,581,726	1,897,707	2,154,744	2,239,566	2,245,805
Charter School Lease Aid	170,640	238,097	277,517	312,206	315,360	315,360
Long-Term Facilities Maintenance Revenue	11,613	11,613	11,613	11,613	11,613	11,613
State Special Education	173,279	195,209	206,395	216,958	222,612	227,902
Arts Learning Grant	3,650	-	-	-	-	-
DEED Grant	75,401	-	-	-	-	-
Total State Revenue	1,676,557	2,030,728	2,397,316	2,699,604	2,793,234	2,804,763
Federal Revenue						
Title I	36,448	37,542	38,669	39,829	41,024	42,254
Title II	6,380	6,571	6,768	6,971	7,180	7,396
Federal Special Education	13,715	14,080	14,502	14,937	15,385	15,847
Coordinated Early Intervening Services	2,424	2,497	2,572	2,649	2,729	2,811
Total Federal Revenue	58,968	60,690	62,511	64,386	66,318	68,307
Other Local Revenue						
Interest Earned	20	20	20	20	20	20
Miscellaneous Revenue	1,000	1,000	1,000	1,000	1,000	1,000
Total Other Local Revenue	1,020	1,020	1,020	1,020	1,020	1,020
TOTAL REVENUE	1,736,545	2,092,438	2,460,847	2,765,011	2,860,572	2,874,090
EXPENDITURES						
Administration						
Salaries and Wages	144,660	149,000	153,470	158,074	162,816	167,701
Benefits	26,868	27,833	28,696	29,582	30,493	31,429
Purchased Services	113,000	116,390	119,882	123,478	127,182	130,998
Supplies and Materials	15,600	14,935	15,383	15,845	16,320	16,809
Dues and Memberships	11,500	15,100	17,600	19,800	20,000	20,000
Total Administration	311,628	323,258	335,030	346,779	356,811	366,937
Secondary Education						
Salaries and Wages	331,005	504,815	674,850	854,634	880,273	906,681
Benefits	103,942	143,717	188,944	237,142	245,558	254,100
Purchased Services	52,000	68,278	79,583	89,530	90,435	90,435
Supplies and Materials	15,250	20,024	23,339	50,596	52,002	53,393
Equipment	18,500	24,291	28,313	31,852	32,174	32,174
Total Secondary Education	520,697	761,125	995,029	1,263,754	1,300,442	1,336,783
DEED Grant						
Salaries and Wages	39,136	-	-	-	-	-
Benefits	6,017	-	-	-	-	-
Purchased Services	20,226	-	-	-	-	-
Supplies and Materials	10,022	-	-	-	-	-
Total DEED Grant	75,401	-	-	-	-	-

Rochester STEM Academy Budget Projections FY18-FY23

State Special Education						
Salaries and Wages	125,029	136,290	140,379	144,590	148,928	153,396
Benefits	26,828	29,090	30,137	31,201	32,283	33,384
Purchased Services	23,700	31,119	36,271	40,805	41,217	41,217
Transportation	6,500	8,535	9,948	11,191	11,304	11,304
Total State Special Education	182,057	205,034	216,735	227,788	233,733	239,301
Title I						
Salaries and Wages	31,336	32,276	33,245	34,242	35,269	36,327
Benefits	4,747	4,890	5,037	5,188	5,343	5,504
Supplies and Materials	365	376	387	399	411	423
Total Title I	36,448	37,542	38,669	39,829	41,024	42,254
Title II						
Salaries and Wages	5,540	5,707	5,878	6,054	6,236	6,423
Benefits	839	865	890	917	945	973
Total Title II	6,380	6,571	6,768	6,971	7,180	7,396
Federal Special Education						
Benefits	4,683	4,776	4,920	5,067	5,219	5,376
Purchased Services	8,301	8,550	8,806	9,070	9,342	9,623
Supplies and Materials	732	754	776	800	824	848
Total Federal Special Education	13,715	14,080	14,502	14,937	15,385	15,847
Coordinated Early Intervening Services						
Salaries and Wages	2,424	2,497	2,572	2,649	2,729	2,811
Total Coordinated Early Intervening Services	2,424	2,497	2,572	2,649	2,729	2,811
Instructional Support						
Purchased Services	2,700	2,575	2,652	2,732	2,814	2,898
Total Instructional Support	2,700	2,575	2,652	2,732	2,814	2,898
Student Support Services						
Salaries and Wages	5,883	6,059	6,241	6,428	6,621	6,819
Benefits	1,091	1,124	1,158	1,193	1,228	1,265
Purchased Services	145,500	190,906	222,443	250,199	252,737	252,754
Supplies and Materials	100	103	106	109	113	116
Total Student Support Services	152,574	198,192	229,948	257,928	260,698	260,954
Operations and Maintenance						
Salaries and Wages	15,995	16,475	16,969	17,478	18,003	18,543
Benefits	2,862	2,947	3,036	3,127	3,221	3,317
Purchased Services	54,000	55,620	57,289	59,007	60,777	62,601
Facility Lease Payment	189,600	264,552	308,352	346,896	350,400	350,400
Supplies and Materials	4,000	4,120	4,244	4,371	4,502	4,637
Leasehold Improvements	7,500	7,725	7,957	8,195	8,441	8,695
Total Operations and Maintenance	273,957	351,439	397,846	439,075	445,344	448,192
Other Finance Uses						
Insurance	9,000	9,270	9,548	9,835	10,130	10,433
Interfund Transfer	28,585	32,106	34,745	37,156	37,948	38,595
Total Other Finance Uses	37,585	41,376	44,293	46,990	48,077	49,029
TOTAL EXPENDITURES	1,615,566	1,943,690	2,284,044	2,649,432	2,714,238	2,772,402
NET INCOME - GENERAL FUND	120,979	148,748	176,802	115,579	146,334	101,688

Rochester STEM Academy Budget Projections FY18-FY23

FOOD SERVICE

REVENUE

State Revenue

Lunch Program	2,571	3,376	3,934	4,426	4,471	4,471
Total State Revenue	2,571	3,376	3,934	4,426	4,471	4,471

Federal Revenue

Lunch Program	7,815	10,262	11,961	13,456	13,592	13,592
After School Snack	4,017	5,274	6,147	6,916	6,985	6,985
Free/Reduced Lunch	58,822	77,235	90,023	101,275	102,298	102,298
Breakfast Program	35,428	46,519	54,221	60,998	61,615	61,615
Total Federal Revenue	106,082	139,290	162,352	182,646	184,490	184,490

Other Local Revenue

Interfund Transfer	28,585	32,106	34,745	37,156	37,948	38,595
Total Other Local Revenue	28,585	32,106	34,745	37,156	37,948	38,595

TOTAL REVENUE	137,237	174,772	201,031	224,227	226,909	227,557
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EXPENDITURES

Salaries and Wages	15,755	16,228	16,715	17,216	17,732	18,264
Benefits	2,819	2,903	2,990	3,080	3,172	3,268
Purchased Services	598	616	635	654	674	694
Supplies and Materials	118,065	155,025	180,691	203,278	205,331	205,331
TOTAL EXPENDITURES	137,237	174,772	201,031	224,227	226,909	227,557

TOTAL EXPENDITURES	137,237	174,772	201,031	224,227	226,909	227,557
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FOOD SERVICE - NET INCOME(LOSS)	-	-	-	-	-	-
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ALL FUNDS - NET INCOME(LOSS)	120,979	148,748	176,802	115,579	146,334	101,688
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RMSA and Rochester STEM Academy Combined Budget Projections FY18-FY23

	FY18 Revised Budget ADM 452 WADM 491.80	FY19 Original Budget ADM 512 WADM 559.00	FY20 Projected Budget ADM 574 WADM 625.80	FY21 Projected Budget ADM 645 WADM 704.00	FY22 Projected Budget ADM 650 WADM 710	FY23 Projected Budget ADM 650 WADM 710.00
GENERAL FUND						
REVENUE						
State Revenue						
Land Endowment Fund	17,567	17,972	18,388	18,817	19,259	19,715
General Education Aid	4,736,156	5,271,565	5,958,981	6,697,682	6,960,976	6,976,574
Literacy Incentive	15,316	15,776	16,249	16,736	17,238	17,756
Q-Comp	84,590	82,826	85,311	87,870	90,506	93,221
Charter School Lease Aid	452,906	734,526	822,301	925,056	932,940	932,940
Long-Term Facilities Maintenance Revenue	42,664	43,596	44,555	45,543	46,561	47,610
State Special Education	1,245,859	1,304,678	1,349,582	1,393,880	1,433,288	1,472,351
Arts Learning Grant	3,650	-	-	-	-	-
DEED Grant	75,401	-	-	-	-	-
Total State Revenue	6,674,110	7,470,938	8,295,368	9,185,585	9,500,769	9,560,167
Federal Revenue						
Title I	170,254	175,643	181,080	186,567	192,106	197,697
Title II	41,192	27,797	28,631	29,490	30,374	31,285
Title III	10,159	10,508	10,815	11,121	11,428	11,735
Federal Special Education	57,970	59,663	61,453	63,296	65,195	67,151
Coordinated Early Intervening Services	10,249	10,557	10,866	11,178	11,492	11,809
Total Federal Revenue	289,824	284,167	292,844	301,652	310,595	319,677
Other Local Revenue						
Interest Earned	470	484	497	512	526	542
Donations	25	26	27	27	28	29
Miscellaneous Revenue	139,500	182,857	212,965	239,461	241,870	241,870
Total Other Local Revenue	139,995	183,366	213,489	240,000	242,424	242,440
TOTAL REVENUE	7,103,929	7,938,471	8,801,701	9,727,237	10,053,789	10,122,285
EXPENDITURES						
Administration						
Salaries and Wages	495,025	509,875	524,856	539,971	555,224	570,620
Benefits	130,290	135,450	140,388	145,351	150,341	155,357
Purchased Services	351,500	362,045	372,907	384,094	395,617	407,485
Supplies and Materials	69,600	70,555	72,672	74,852	77,097	79,410
Equipment	5,500	5,665	5,835	6,010	6,190	6,376
Dues and Memberships	43,500	48,060	51,549	54,767	56,016	57,097
Total Administration	1,095,414	1,131,651	1,168,206	1,205,045	1,240,486	1,276,345
Elementary Education						
Salaries/Wages	1,186,493	1,273,588	1,469,683	1,674,777	1,720,872	1,766,967
Benefits	322,966	352,977	414,912	480,470	497,162	513,861
Purchased Services	73,000	75,190	77,446	89,769	92,462	95,236
Supplies and Materials	152,000	156,560	201,257	292,295	301,063	270,095
Equipment	79,500	81,885	104,342	157,472	202,196	118,262
Total Elementary Education	1,813,959	1,940,200	2,267,639	2,694,783	2,813,755	2,764,421

RMSA and Rochester STEM Academy Combined Budget Projections FY18-FY23

Secondary Education

Salaries and Wages	331,005	504,815	674,850	854,634	880,273	906,681
Benefits	103,942	143,717	188,944	237,142	245,558	254,100
Purchased Services	52,000	68,278	79,583	89,530	90,435	90,435
Supplies and Materials	15,250	20,024	23,339	50,596	52,002	53,393
Equipment	18,500	24,291	28,313	31,852	32,174	32,174
Total Secondary Education	520,697	761,125	995,029	1,263,754	1,300,442	1,336,783

Q Comp

Salaries and Wages	73,461	75,665	77,869	80,073	82,276	84,480
Benefits	11,129	11,463	11,797	12,131	12,465	12,799
Total Q Comp	84,590	87,128	89,666	92,204	94,741	97,279

DEED Grant

Salaries and Wages	39,136	-	-	-	-	-
Benefits	6,017	-	-	-	-	-
Purchased Services	20,226	-	-	-	-	-
Supplies and Materials	10,022	-	-	-	-	-
Total DEED Grant	75,401	-	-	-	-	-

State Special Education

Salaries and Wages	802,311	833,890	858,298	882,827	907,484	932,270
Benefits	173,910	184,428	191,427	198,413	205,386	212,345
Purchased Services	40,700	48,629	54,307	59,382	60,351	60,925
Supplies and Materials	29,000	29,870	30,766	31,689	32,640	33,619
Transportation	252,233	262,702	271,525	280,184	287,720	295,151
Total State Special Education	1,298,155	1,359,519	1,406,322	1,452,496	1,493,581	1,534,309

Title I

Salaries and Wages	120,902	124,529	128,185	131,869	135,583	139,328
Benefits	31,580	32,809	34,041	35,279	36,520	37,767
Supplies and Materials	17,772	18,305	18,854	19,419	20,002	20,602
Total Title I	170,254	175,643	181,080	186,567	192,106	197,697

Title II

Salaries and Wages	5,540	5,707	5,878	6,054	6,236	6,423
Benefits	839	865	890	917	945	973
Purchased Services	34,812	21,226	21,862	22,518	23,194	23,890
Total Title II	41,192	27,797	28,631	29,490	30,374	31,285

Title III

Salaries and Wages	8,586	8,843	9,101	9,358	9,616	9,874
Benefits	1,344	1,428	1,470	1,511	1,553	1,595
Purchased Services	100	103	106	109	113	116
Supplies and Materials	130	134	138	142	147	151
Total Title III	10,159	10,508	10,815	11,121	11,428	11,735

Federal Special Education

Benefits	40,977	42,160	43,424	44,727	46,069	47,451
Purchased Services	15,463	15,927	16,405	16,897	17,404	17,926
Supplies and Materials	1,530	1,576	1,623	1,672	1,722	1,774
Total Federal Special Education	57,970	59,663	61,453	63,296	65,195	67,151

Coordinated Early Intervening Services

Salaries and Wages	9,220	9,496	9,775	10,056	10,339	10,625
Benefits	1,029	1,060	1,091	1,122	1,153	1,184
Total Coordinated Early Intervening Services	10,249	10,557	10,866	11,178	11,492	11,809

Instructional Support

Salaries and Wages	60,593	62,411	64,229	66,047	67,864	69,682
Benefits	16,394	17,024	17,654	18,284	18,914	19,545
Purchased Services	7,700	7,725	7,957	8,195	8,441	8,695
Total Instructional Support	84,687	87,160	89,839	92,526	95,220	97,922

RMSA and Rochester STEM Academy Combined Budget Projections FY18-FY23

Student Support Services

Salaries and Wages	224,725	231,467	238,214	244,966	251,724	258,488
Benefits	36,829	39,061	40,201	41,343	42,488	43,635
Purchased Services	248,000	296,481	331,186	362,203	368,101	371,579
Supplies and Materials	30,600	31,518	32,464	33,437	34,441	35,474
Equipment	112,585	115,962	119,441	123,024	126,715	130,517
Total Student Support Services	652,738	714,489	761,505	804,974	823,469	839,693

Operations and Maintenance

Salaries and Wages	52,524	54,100	55,690	57,295	58,915	60,551
Benefits	8,773	9,224	9,495	9,770	10,047	10,327
Purchased Services	209,000	215,270	221,728	228,380	235,231	242,288
Facility Lease Payment	503,229	816,140	913,668	1,027,840	1,036,600	1,036,600
Supplies and Materials	19,000	19,570	20,157	20,762	21,385	22,026
Leasehold Improvements	7,500	7,725	7,957	8,195	8,441	8,695
Total Operations and Maintenance	800,026	1,122,029	1,228,695	1,352,242	1,370,619	1,380,487

Other Finance Uses

Insurance	31,000	31,930	32,888	33,875	34,891	35,937
Interfund Transfer	140,575	154,424	172,193	194,438	199,218	202,798
Total Other Finance Uses	171,575	186,354	205,081	228,313	234,109	238,735

TOTAL EXPENDITURES	6,887,067	7,673,822	8,504,826	9,487,989	9,777,018	9,885,652
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NET INCOME - GENERAL FUND	216,862	264,649	296,875	239,249	276,771	236,633
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FOOD SERVICE

REVENUE

State Revenue

Lunch Program	10,218	11,728	13,320	15,166	15,483	15,683
Total State Revenue	10,218	11,728	13,320	15,166	15,483	15,683

Federal Revenue

Lunch Program	31,062	35,652	40,492	46,104	47,068	47,677
After School Snack	10,078	11,894	13,586	15,428	15,714	15,872
Free/Reduced Lunch	233,783	268,331	304,756	346,997	354,250	358,831
Breakfast Program	153,003	174,936	198,523	226,124	230,927	234,005
Total Federal Revenue	427,925	490,814	557,357	634,653	647,958	656,385

Other Local Revenue

Interfund Transfer	140,575	154,424	172,193	194,438	199,218	202,798
Total Other Local Revenue	140,575	154,424	172,193	194,438	199,218	202,798

TOTAL REVENUE	578,718	656,966	742,870	844,257	862,659	874,866
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EXPENDITURES

Salaries and Wages	15,755	16,228	16,715	17,216	17,732	18,264
Benefits	2,819	2,903	2,990	3,080	3,172	3,268
Purchased Services	14,894	16,230	18,180	20,731	21,260	21,654
Supplies and Materials	545,250	621,605	704,985	803,230	820,495	831,680
TOTAL EXPENDITURES	578,718	656,966	742,870	844,257	862,659	874,866

TOTAL EXPENDITURES	578,718	656,966	742,870	844,257	862,659	874,866
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FOOD SERVICE - NET INCOME(LOSS)	-	-	-	-	-	-
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ALL FUNDS - NET INCOME(LOSS)	216,862	264,649	296,875	239,249	276,771	236,633
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