NEW MILLENNIUM FIVE YEAR BUDGET PROJECTIONS **ATTACHMENT G**

Description	Object Codes	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
A. REVENUES						
1) Revenue Limit Sources	8010-8099	1,263,250.00	1,317,412.50	1,374,298.80	1,434,032.10	1,496,736.80
2) Federal Revenues	8100-8299	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
3) Other State Revenues	8300-8599	112,306.25	117,921.56	123,819.25	130,012.13	136,513.06
4) Other Local Revenues	8600-8799	132,286.00	132,286.00	132,286.00	132,286.00	132,286.00
5) TOTAL REVENUES		1,587,842.25	1,647,620.06	1,710,404.05	1,776,330.23	1,845,535.86
B. EXPENDITURES						
1) Certificated Salaries	1000-1999	585,558.77	613,455.83	641,352.88	641,352.80	697,146.99
2) Classified Salaries	2000-2999	128,433.00	128,433.00	128,433.00	128,433.00	128,433.00
3) Employee Benefits	3000-3999	149,938.27	155,796.65	161,655.00	161,655.00	173,371.79
4) Books and Supplies	4000-4999	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00
5) Services, Other Operating Expenses	5000-5999	340,010.00	340,010.00	340,010.00	340,010.00	340,010.00
6) Capital Outlay	6000-6599					
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	189,531.84	195,980.88	202,753.68	209,866.20	217,332.24
8) Direct Support/Indirect Costs	7300-7399					
9) TOTAL EXPENDITURES		1,479,971.88	1,520,176.36	1,560,704.56	1,567,817.00	1,642,794.02
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		107,870.37	127,443.70	149,699.49	208,513.23	202,741.84
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In	8910-8929					
b) Transfers Out	7610-7629					
2) Other Sources/Uses						
a) Sources	8930-8979					
b) Uses	7630-7699					
3) Contributions	8980-8999					
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		107,870.37	127,443.70	149,699.49	208,513.23	202,741.84
F. FUND BALANCE						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited	9791	573,695.70	681,566.07	809,009.77	958,709.26	1,167,222.49
b) Audit Adjustments	9793					
c) As of July 1 - Audited (F1a + F1b)		573,695.70	681,566.07	809,009.77	958,709.26	1,167,222.49
d) Other Restatements	9795					
e) Net Beginning Balance (F1c + F1d)		573,695.70	681,566.07	809,009.77	958,709.26	1,167,222.49
2) Ending Balance, June 30 (E + F1e)		681,566.07	809,009.77	958,709.26	1,167,222.49	1,369,964.33

Budget Assumptions:

A 1) Base year 2013-2014 to start with 175 ADA and 5% ADA cumulative increase per year

	7-8 Graders	9-12 Graders	Estimated ADA	Change	%
2013-2014	0.00	175.00	175.00	-	0%
2014-2015	0.00	183.75	183.75	8.75	5%
2015-2016	0.00	192.94	192.94	9.19	5%
2016-2017	0.00	202.59	202.59	9.65	5%
2017-2018	0.00	212.72	212.72	10.13	5%

A 2) Federal Revenue - estimated at $50,000 from federal entitlements and E-rate reimbursements

A 3) Categorical, lottery and food services revenues

A 4) Special grants, property taxes, economic impact aide and supplemental revenue

B 1) ; B 2); B 3) Certificated staff needed to meet ratios 25:1; Bare minimum clerical staff and related benefits

B 4);B 5) No change anticipated for the day-to-day operations of the facility

B 7) Includes special education fees, oversight fees and administrative fees