Global Impact STEM School

Draft Budget for FY 14 Through FY 19

BEGINNING CASH BALANCE	Diali Bi	auget 10	1 F1 14 I	IIIC	ugn Ft 19					
BEGINNING CASH BALANCE S			FY 14		FY 15	FY 16		FY 17		FY 18
1.01 State Foundation	# REGINNING CASH RALANCE	ċ		ċ	660 220 ¢	1 206 046	ċ	1 250 025	¢	1 762 9
1.0 State Foundation		Ş	-	Ş	000,550 \$	1,200,040	Ş	1,339,033	Ş	1,702,8
10.2 Parent Advisory	OPERATING REVENUE-General Fund/Food Service									
1.01 Student Peers \$ 2,029 \$ 5,000 \$ 1,134 \$ \$ 1,157 \$ \$ 1,157 \$ \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1	1.01 State Foundation	\$	490,736	\$	1,197,269 \$	2,177,936	\$	3,086,168	\$	3,117,0
1.04 Interest	1.02 Parent Advisory	\$	1,202	\$	2,500 \$	2,500	\$	2,500	\$	2,5
1.05 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06	1.03 Student Fees	\$	12,868	\$	19,063 \$	35,250	\$	47,000	\$	51,0
Sub-Total Sub-	1.04 Interest	\$	2,623	\$	5,000 \$	11,345	\$	11,572	\$	11,8
Sub-Total \$ 2,058,806 \$ 2,141,899 \$ 2,215,513 \$ 3,161,740 \$ 3,192,306 \$ 2,141,889 \$ 2,215,151 \$ 3,161,740 \$ 3,192,306 \$ 3,006 \$ 3,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,006 \$ 5,00	1.05 Student Activities	\$	3,723	\$	4,500 \$	4,500	\$	4,500	\$	-
2.01 Breakfast/Lunch sales	1.06 Donations	\$	1,547,654	\$	913,057 \$	90,000	\$	10,000	\$	10,0
2.02 State Reimb-Food Service \$ 8,547 \$ 20,646 \$ 37,185 \$ 2,170 \$ 5,21, 20 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000	Sub-Total	\$	2,058,806	\$	2,141,389 \$	2,321,531	\$	3,161,740	\$	3,192,3
2.02 State Reimb-Food Service \$ 8,547 \$ 20,646 \$ 37,185 \$ 2,170 \$ 5,61,200 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000 \$ 6,000	2.01 Breakfast/Lunch sales	\$	24,149	\$	58,335 \$	105,065	\$	147,405	\$	147,4
2.03 Federal Reimb-Food Service Sub-Total Sub-Total TOTAL OPERATING REVENUES Sub-Total S	2.02 State Reimb-Food Service		8,547	\$	20,646 \$	37,185	\$			
Sub-Total Sub-	2.03 Federal Reimb-Food Service		-			· ·		-		
Sub-Total TOTAL OPERATING REVENUES \$ 42,735 \$ 103,230 \$ 185,925 \$ 260,850 \$ 260,850 \$ 2,000,850 \$ 2,000,850 \$ 2,000,850 \$ 2,000,850 \$ 2,000,850 \$ 2,000,850 \$ 2,000,850 \$ 2,000,850 \$ 2,000,850 \$ 3,453,150 \$ 2,000 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,400 \$ 3,40		,		,	- 1,- 10 +	,	7	,	,	,-
TOTAL OPERATING REVENUES \$ 2,101,541 \$ 2,244,619 \$ 2,507,456 \$ 3,422,590 \$ 3,453,12		Ś	42.735	Ś	103.230 S	185.925	Ś	260.850	Ś	260.8
3.01 Local Grants										3,453,1
3.02 State Grants	RESTRICTED REVENUES-Grants/Capital Projects									
3.02 State Grants	3 01 Local Grants	Ś	_	¢	- ¢	_	¢	_	¢	_
3.03 Federal Grants 3.04 Capital Improvement Revenues TOTAL RESTRICTED REVENUES **Sa3,355*** **Sa0,157*** **I43,767** **Sa0,404*** **OPERATING EXPENDITURES-General Fund and Food Services INSTRUCTIONAL EXPENDITURES **A01 INSTRUCTION STAFF (Salaries and Benefits) **4.01 INSTRUCTION STAFF (Salaries and Benefits) **4.02 INSTRUCTION (Purchased Serv, Supplies and Equipment) **4.03 ADMINISTRATION AND SUPPORT STAFF (Salaries and Benefits) **4.04 ADMINISTRATION AND SUPPORT STAFF (Purchased Serv, Supplies and Equipment) **4.05 FACILITIES AND UTILITIES **5.06 FOOD SERVICES **5.07 INSTRUCTION STAFF (Salaries and Benefits) **5.07 INSTRUCTION STAFF (Salaries and Equipment) **5.06 FOOD SERVICES **5.07 INSTRUCTION STAFF (Salaries and Benefits) **5.08 OTHER** **5.09 INSTRUCTION STAFF (Salaries and Benefits) **5.01 INSTRUCTION STAFF (Salaries and Benefits) **5.02 Equipment) **5.03 ADMINISTRATION AND SUPPORT STAFF (Purchased Sov., Supplies and Sov.) Supplies and Sov. Supplies Sov. S			1 000					3 000	•	3.0
3.04 Capital Improvement Revenues			-			-				
OPERATING EXPENDITURES-General Fund and Food Services INSTRUCTION STAFF (Salaries and Benefits) \$ 413,384 \$ 784,118 \$ 1,175,888 \$ 1,651,538 \$ 1,827,64 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$		Ą	32,333	Ţ	70,137 \$	140,707	Ų	137,434	Ţ	137,4
### OPERATING EXPENDITURES-General Fund and Food Services INSTRUCTIONAL EXPENDITURES #### 413,384		\$	33 355	\$	80 157 \$	143 767	\$	200 494	\$	200.4
Equipment) \$ 172,018 \$ 153,927 \$ 276,000 \$ 367,697 \$ 408,5	4.01 INSTRUCTION STAFF (Salaries and Benefits)	\$	413,384	\$	784,118 \$	1,175,888	\$	1,651,538	\$	1,827,6
4.03 ADMINISTRATION AND SUPPORT STAFF (Salaries and Benefits) \$ 199,786 \$ 255,811 \$ 351,877 \$ 359,785 \$ 362,2 4.04 ADMINISTRATION AND SUPPORT STAFF (Purchased Serv, Supplies and Equipment) \$ 506,113 \$ 298,661 \$ 267,350 \$ 277,326 \$ 284,7 4.05 FACILITIES AND UTILITIES \$ 105,500 \$ 119,900 \$ 129,650 \$ 141,843 \$ 149,0 4.06 FOOD SERVICES \$ 42,735 \$ 103,230 \$ 185,925 \$ 260,850 \$ 260,8 4.07 TRANSPORTATION \$ 1,440 \$ 3,000 \$ 3,000 \$ 5,000 \$ 7,5 4.08 OTHER Sub-Total \$ 1,440,977 \$ 1,718,647 \$ 2,389,690 \$ 3,064,040 \$ 3,300,6 RESTRICTED EXPENDITURES-Grants/Capital Projects 5.01 INSTRUCTION STAFF (Salaries and Benefits) \$ 18,123 \$ 37,152 \$ 81,602 \$ 111,523 \$ 114,3 INSTRUCTION (Purchased Serv, Supplies and Sub-Total \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Salaries Sold Serv, Supplies and Equipment) \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased Sold Serv, Supplies and Equipment) \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased Sold Serv, Supplies and Equipment) \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	4.02 INSTRUCTION (Purchased Serv, Supplies and									
And Benefits \$ 199,786	· · · · · ·	\$	172,018	\$	153,927 \$	276,000	Ş	367,697	\$	408,5
4.04 ADMINISTRATION AND SUPPORT STAFF (Purchased Serv, Supplies and Equipment) \$ 506,113 \$ 298,661 \$ 267,350 \$ 277,326 \$ 284,7 4.05 FACILITIES AND UTILITIES \$ 105,500 \$ 119,900 \$ 129,650 \$ 141,843 \$ 149,0 4.06 FOOD SERVICES \$ 42,735 \$ 103,230 \$ 185,925 \$ 260,850 \$ 260,88 4.07 TRANSPORTATION \$ 1,440 \$ 3,000 \$ 3,000 \$ 5,000 \$ 7,5 4.08 OTHER Sub-Total \$ 1,440,977 \$ 1,718,647 \$ 2,389,690 \$ 3,064,040 \$ 3,300,6 \$ 7,5 4.08 OTHER Sub-Total \$ 1,440,977 \$ 1,718,647 \$ 2,389,690 \$ 3,064,040 \$ 3,300,6 \$ 7,5 4.08 OTHER Sub-Total \$ 1,440,977 \$ 1,718,647 \$ 2,389,690 \$ 3,064,040 \$ 3,300,6 \$ 7,5 4.08 OTHER Sub-Total \$ 1,440,977 \$ 1,718,647 \$ 2,389,690 \$ 3,064,040 \$ 3,300,6 \$ 7,5 4.08 OTHER Sub-Total \$ 1,440,977 \$ 1,718,647 \$ 2,389,690 \$ 3,064,040 \$ 3,300,6 \$ 7,5 4.08 OTHER Sub-Total \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 4 7,000 OTHER Sub-Total \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 4 7,000 OTHER Sub-Total \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 4 7,000 OTHER Sub-Total \$ 25,582 \$ 68,421 \$ 108,544 \$ 155,249 \$ 152,44	*		400 706		255.044	254 277		250 705		262.2
Serv,Supplies and Equipment \$ 506,113	,	\$	199,786	\$	255,811 \$	351,8//	\$	359,785	\$	362,2
4.05 FACILITIES AND UTILITIES 4.06 FOOD SERVICES 4.07 TRANSPORTATION 5 1,440 \$ 3,000 \$ 129,650 \$ 141,843 \$ 149,000 \$ 140,000 \$ 120,050 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$ 260,850 \$	·						_			
4.06 FOOD SERVICES 4.07 TRANSPORTATION 5 1,440 \$ 3,000 \$ 3,000 \$ 5,000 \$ 7,5 4.08 OTHER Sub-Total										-
4.07 TRANSPORTATION 4.08 OTHER Sub-Total S						129,650	\$	-		
4.08 OTHER Sub-Total \$ 1,440,977 \$ 1,718,647 \$ 2,389,690 \$ 3,064,040 \$ 3,300,6 RESTRICTED EXPENDITURES-Grants/Capital Projects 5.01 INSTRUCTION STAFF (Salaries and Benefits) \$ 18,123 \$ 37,152 \$ 81,602 \$ 111,523 \$ 114,3 INSTRUCTION (Purchased Serv, Supplies and \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Salaries \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased										•
Sub-Total \$ 1,440,977 \$ 1,718,647 \$ 2,389,690 \$ 3,064,040 \$ 3,300,66		Ş	1,440	Ş	3,000 \$	3,000	Ş	5,000	Ş	7,5
5.01 INSTRUCTION STAFF (Salaries and Benefits) \$ 18,123 \$ 37,152 \$ 81,602 \$ 111,523 \$ 114,3 INSTRUCTION (Purchased Serv, Supplies and 5.02 Equipment) \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Salaries 5.03 and Benefits) \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased 5.04 Serv, Supplies and Equipment) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	1,440,977	\$	1,718,647 \$	2,389,690	\$	3,064,040	\$	3,300,6
INSTRUCTION (Purchased Serv, Supplies and \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Salaries \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 5.04 Serv, Supplies and Equipment) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	RESTRICTED EXPENDITURES-Grants/Capital Projects									
INSTRUCTION (Purchased Serv, Supplies and \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Salaries \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased \$ 5.04 Serv, Supplies and Equipment) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5.01 INSTRUCTION STAFF (Salaries and Benefits)	Ś	18.123	\$	37.152 S	81.602	\$	111,523	Ś	114.3
ADMINISTRATION AND SUPPORT STAFF (Salaries 5.03 and Benefits) \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,0 ADMINISTRATION AND SUPPORT STAFF (Purchased) 5.04 Serv, Supplies and Equipment) \$ - \$ - \$ - \$ - \$ - \$ 5.05 CAPITAL IMPROVEMENTS EXPENSES # \$ - \$ - \$ - \$ - \$ Sub-Total \$ 25,582 \$ 68,421 \$ 108,544 \$ 155,249 \$ 152,44 TOTAL EXPENDITURES \$ 1,466,559 \$ 1,787,068 \$ 2,498,234 \$ 3,219,289 \$ 3,453,1	INSTRUCTION (Purchased Serv, Supplies and									
5.03 and Benefits) \$ 3,730 \$ 15,635 \$ 13,471 \$ 21,863 \$ 19,00 ADMINISTRATION AND SUPPORT STAFF (Purchased 5.04 Serv, Supplies and Equipment) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5.05 CAPITAL IMPROVEMENTS EXPENSES # \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	3,730	\$	15,635 \$	13,471	\$	21,863	\$	19,0
5.04 Serv, Supplies and Equipment) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5.03 and Benefits)	\$	3,730	\$	15,635 \$	13,471	\$	21,863	\$	19,0
5.05 CAPITAL IMPROVEMENTS EXPENSES # \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$,	
5.06 OTHER Sub-Total \$ 25,582 \$ 68,421 \$ 108,544 \$ 155,249 \$ 152,4 TOTAL EXPENDITURES \$ 1,466,559 \$ 1,787,068 \$ 2,498,234 \$ 3,219,289 \$ 3,453,1			-					-		-
Sub-Total \$ 25,582 \$ 68,421 \$ 108,544 \$ 155,249 \$ 152,4 TOTAL EXPENDITURES \$ 1,466,559 \$ 1,787,068 \$ 2,498,234 \$ 3,219,289 \$ 3,453,1		\$	-	\$	- \$	-	\$	-	\$	-
TOTAL EXPENDITURES \$ 1,466,559 \$ 1,787,068 \$ 2,498,234 \$ 3,219,289 \$ 3,453,1										
	Sub-Total	\$	25,582	\$	68,421 \$	108,544	\$	155,249	\$	152,4
FNDING CASH RAI ANCE \$ 668 338 \$ 1.200 005 \$ 1.762 000 \$ 1.062 2	TOTAL EXPENDITURES	\$	1,466,559	\$	1,787,068 \$	2,498,234	\$	3,219,289	\$	3,453,1
	ENDIING CASH BALANCE	\$	668,338	\$	1,206,046 \$	1,359,035	\$	1 762 830	¢	1,963,3

not included in calculation for Cost Per Pupil