

Appendix G- 5 Year Budget Plan

FUND	FUNCTION	OBJECT	JOB CLASS	OBJECT DESCRIPTION	PROJ. AMT (YEAR 0)	FTE	PROJ. AMT (YEAR 1)	FTE	PROJ. AMT (YEAR 2)	FTE	PROJ. AMT (YEAR 3)	FTE	PROJ. AMT (YEAR 4)	FTE	PROJ. AMT (YEAR 5)	FTE
10000 - GENERAL FUND EXPENDITURES																
11000 OPERATIONAL FUND EXPENDITURES																
Function-1000 - Instruction																
Personnel Services - Compensation																
11000	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	\$330,360.00	7.4	\$550,800.00	12	\$749,106.00	16.00	\$764,124.12	\$16.00	\$974,298.39	20.00		
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education	\$67,500.00	1.5	\$91,800.00	2	\$140,454.00	3	\$143,263.08	3	\$194,837.79	4		
11000	1000	51100	1416	Salaries Expense: Teachers-Other Instruction	\$22,500.00	0.5	\$45,900.00	1	\$93,636.00	2	\$95,508.72	2.00	\$97,418.89	2		
				Total: Personnel Services Compensation	\$420,360.00	9.40	\$688,500.00	15.00	\$983,196.00	21.00	\$1,002,895.92	21.00	\$1,266,555.07	26.00		
Personnel Services - Employee Benefits																
11000	1000	52111	0000	Educational Retirement	\$62,550.00		\$102,081.60		\$136,664.24		\$139,402.53		\$176,051.16			
11000	1000	52112	0000	ERA - Retiree Health	\$9,000.00		\$14,688.00		\$19,663.92		\$20,057.92		\$25,331.10			
11000	1000	52210	0000	FICA Payments	\$27,900.00		\$45,532.80		\$60,958.15		\$62,179.55		\$78,526.41			
11000	1000	52220	0000	Medicare Payments	\$6,525.00		\$10,648.80		\$14,256.34		\$14,541.99		\$18,365.05			
11000	1000	52311	0000	Health and Medical Premiums	\$64,800.00		\$103,680.00		\$136,080.00		\$136,080.00		\$168,480.00			
11000	1000	52312	0000	Life	\$310.00		\$496.00		\$651.00		\$651.00		\$806.00			
11000	1000	52313	0000	Dental	\$6,350.40		\$10,160.64		\$13,335.84		\$13,335.84		\$16,511.04			
11000	1000	52314	0000	Vision	\$1,101.60		\$1,762.56		\$2,313.36		\$2,313.36		\$2,864.16			
11000	1000	52315	0000	Disability	\$600.00		\$960.00		\$1,260.00		\$1,260.00		\$1,560.00			
11000	1000	52500	0000	Unemployment Compensation	\$14,400.00		\$23,500.80		\$31,462.27		\$32,092.67		\$40,529.76			
11000	1000	52710	0000	Workers Compensation Premium	\$4,950.00		\$8,078.40		\$10,815.16		\$11,031.86		\$13,932.11			
11000	1000	52720	0000	Workers Compensation Employer's Fee	\$90.00		\$144.00		\$189.00		\$189.00		\$234.00			
				Total: Personnel Services Employee Benefits	\$198,577.00		\$321,733.60		\$427,649.29		\$433,135.71		\$543,190.79			
Purchased Professional and Technical Services																
11000	1000	53330	0000	Professional Development	\$0.00		\$0.00		\$6,988.32		\$7,110.61		\$8,842.84			
11000	1000	53414	0000	Other Professional Services	\$0.00		\$0.00		\$5,000.00		\$5,000.00		\$5,000.00			
				Total: Purchased Professional and Tech Services	\$0.00		\$0.00		\$11,988.32		\$12,110.61		\$13,842.84			
Purchased Property Services																
Supplies																
11000	1000	56112	0000	Other Textbooks	\$0.00		\$0.00		\$0.00		\$0.00		\$12,540.75			
11000	1000	56118	0000	General Supplies and Materials	\$23,400.00		\$44,500.00		\$93,549.00		\$12,799.65		\$69,845.05			
				Total: Supplies	\$23,400.00		\$44,500.00		\$93,549.00		\$12,799.65		\$69,845.05			
Property																
11000	1000	57332	0000	Supply Assets (\$5,000 or less)	#VALUE!		#VALUE!		#VALUE!		\$850.00		\$73,242.62			
				Total: Property	#VALUE!		#VALUE!		#VALUE!		\$850.00		\$73,242.62			
11000	1000	TOTAL: INSTRUCTION			#VALUE!	9.40	#VALUE!	15.00	#VALUE!	21.00	\$1,461,791.90	21.00	\$1,966,676.37	26.00		
Function-2100 - Support Services - Students																
Personnel Services - Compensation																
Purchased Professional and Technical Services																
11000	2100	53211	0000	Diagnosticians - Contracted	\$5,190.00		\$8,600.00		\$12,085.00		\$12,085.00		\$13,865.00			
11000	2100	53218	0000	Specialists - Contracted	\$46,770.00		\$77,800.00		\$109,055.00		\$109,055.00		\$124,795.00			
11000	2100	53414	0000	Other Services	\$5,460.00		\$9,259.25		\$13,189.80		\$13,420.62		\$15,606.27			
				Total: Purchased Professional and Tech Services	\$57,420.00		\$95,659.25		\$134,329.80		\$134,560.62		\$154,266.27			
11000	2100	TOTAL: SUPPORT SERVICES - STUDENTS			\$57,420.00		\$95,659.25		\$134,329.80		\$134,560.62		\$154,266.27			
Function-2200 - Support Services - Instruction																
Purchased Professional and Technical Services																
11000	2200	53414	0000	Other Professional Services	\$10,800.00		\$10,989.00		\$11,181.31		\$11,376.98		\$11,576.08			
				Total: Purchased Professional and Tech Services	\$10,800.00		\$10,989.00		\$11,181.31		\$11,376.98		\$11,576.08			
Supplies																
11000	2200	56113	0000	Software	#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!			
				Total: Supplies	#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!			
11000	2200	TOTAL: SUPPORT SERVICES - INSTRUCTION			#VALUE!		#VALUE!		#VALUE!		#VALUE!		#VALUE!			
Function-2300 - General Administration																
Personnel Services - Compensation																
11000	2300	51100	1111	Salaries Expense: Superintendent	\$80,000.00	1	\$81,600.00	1	\$83,232.00	1	\$84,896.64	1	\$86,594.57	1		
				Total: Personnel Services - Compensation	\$80,000.00	1.00	\$81,600.00	1.00	\$83,232.00	1.00	\$84,896.64	1.00	\$86,594.57	1.00		
Personnel Services - Employee Benefits																
11000	2300	52111	0000	Educational Retirement	\$11,120.00		\$11,342.40		\$11,569.25		\$11,800.63		\$12,036.65			
11000	2300	52112	0000	ERA - Retiree Health	\$1,600.00		\$1,632.00		\$1,664.64		\$1,697.93		\$1,731.89			
11000	2300	52210	0000	FICA Payments	\$4,960.00		\$5,059.20		\$5,160.38		\$5,263.59		\$5,368.86			
11000	2300	52220	0000	Medicare Payments	\$1,160.00		\$1,183.20		\$1,206.86		\$1,231.00		\$1,255.62			

Appendix G- 5 Year Budget Plan

11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment			\$5,460.00		\$9,259.25		\$13,189.80		\$13,420.62		\$15,606.27	
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds			\$16,380.00		\$27,777.75		\$39,569.40		\$40,261.87		\$46,818.80	
11000	2600	54411	0000	Electricity			\$16,380.00		\$27,777.75		\$39,569.40		\$40,261.87		\$46,818.80	
11000	2600	54412	0000	Natural Gas (Buildings)			\$9,000.00		\$9,157.50		\$9,317.76		\$9,480.82		\$9,646.73	
11000	2600	54413	0000	Propane/Butane (Buildings)			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2600	54414	0000	Other Energy (Buildings)			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2600	54415	0000	Water/Sewage			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2600	54416	0000	Communication Services			\$3,600.00		\$3,663.00		\$5,280.10		\$5,372.46		\$5,466.48	
11000	2600	54610	0000	Rental - Land and Buildings			\$120,120.00		\$200,200.00		\$280,280.00		\$295,825.71		\$317,083.46	
11000	2600	54620	0000	Rental - Equipment and Vehicles			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2600	54630	0000	Rental - Computers and Related Equipment			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
				Total: Purchased Property Services			\$170,940.00		\$277,835.25		\$387,206.47		\$404,623.35		\$441,440.54	
				Other Purchased Services												
11000	2600	55200	0000	Property/Liability Insurance			\$17,500.00		\$20,858.75		\$23,294.39		\$25,808.89		\$28,404.26	
				Total: Other Purchased Services			\$17,500.00		\$20,858.75		\$23,294.39		\$25,808.89		\$28,404.26	
				Supplies												
11000	2600	56118	0000	General Supplies and Materials			\$3,900.00		\$6,613.75		\$9,421.29		\$9,586.16		\$11,147.33	
				Total: Supplies			\$3,900.00		\$6,613.75		\$9,421.29		\$9,586.16		\$11,147.33	
11000	2600			TOTAL: OPERATION AND MAINTENANCE OF PLANT			\$192,340.00		\$305,307.75		\$419,922.15		\$440,018.40		\$480,992.14	
				Function-3100 - Food Services Operations												
11000	3100	53414	0000	Other Services			\$20,079.24		\$33,465.39		\$46,851.55		\$46,851.55		\$53,544.63	
				Total: Property			\$20,079.24		\$33,465.39		\$46,851.55		\$46,851.55		\$53,544.63	
11000	3100			TOTAL: FOOD SERVICES OPERATIONS			\$20,079.24		\$33,465.39		\$46,851.55		\$46,851.55		\$53,544.63	
11000				TOTAL: OPERATIONAL FUND			#VALUE!	13	#VALUE!	20	#VALUE!	26	#VALUE!	26	#VALUE!	32
13000				PUPIL TRANSPORTATION EXPENDITURES												
				Function-2700 - Student Transportation												
				Other Purchased Services												
13000	2700	55112	0000	Transportation Contractors					\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
				Total: Other Purchased Services					\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
13000	2700			TOTAL: STUDENT TRANSPORTATION					\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
13000				TOTAL: PUPIL TRANSPORTATION FUND					\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	
14000				INSTRUCTIONAL MATERIALS EXPENDITURES												
				Function-1000 - Instruction												
				Supplies												
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks			\$5,148.00		\$8,580.00		\$12,012.00		\$12,012.00		\$13,728.00	
14000	1000			TOTAL: INSTRUCTION			\$5,148.00		\$8,580.00		\$12,012.00		\$12,012.00		\$13,728.00	
14000				TOTAL: INSTRUCTIONAL MATERIALS			\$5,148.00		\$8,580.00		\$12,012.00		\$12,012.00		\$13,728.00	
10000				TOTAL: GENERAL FUND EXPENDITURES			#VALUE!	13.40	#VALUE!	20.00	#VALUE!	26.00	#VALUE!	26.00	#VALUE!	32.00
				20000 - SPECIAL REVENUE FUND EXPENDITURES												
21000				FOOD SERVICES EXPENDITURES												
				Function-3100 - Food Service Operations												
				Supplies												
21000	3100	56113	0000	Software												
21000	3100	56116	0000	Food			\$133,861.57		\$223,102.62		\$312,343.67		\$312,343.67	\$0.00	\$356,964.19	
21000	3100	56117	0000	Non-Food												
21000	3100	56118	0000	General Supplies and Materials												
				Total: Supplies			\$133,861.57		\$223,102.62		\$312,343.67		\$312,343.67		\$356,964.19	
21000	3100			TOTAL: FOOD SERVICES OPERATIONS			\$133,861.57		\$223,102.62		\$312,343.67		\$312,343.67		\$356,964.19	
24101				FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA EXPENDITURES												
				Function-1000 - Instruction												
				Personnel Services - Compensation												
24101	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12			\$ 29,640.00	0.60	\$ 45,900.00	1.00	\$ 46,800.00	1.00	\$ 47,700.00	1.00	\$ 48,600.00	1.00

Appendix G- 5 Year Budget Plan

				Total: Personnel Services Compensation			\$29,640.00	0.60	\$45,900.00	1.00	\$46,800.00	1.00	\$47,700.00	1.00	\$48,600.00	1.00
				Personnel Services - Employee Benefits												
24101	1000	52111	0000	Educational Retirement							\$6,505.20		\$6,630.30		\$6,755.40	
24101	1000	52112	0000	ERA - Retiree Health							\$936.00		\$954.00		\$972.00	
24101	1000	52210	0000	FICA Payments							\$2,901.60		\$2,957.40		\$3,013.20	
24101	1000	52220	0000	Medicare Payments							\$678.60		\$691.65		\$704.70	
24101	1000	52311	0000	Health and Medical Premiums							\$6,480.00		\$6,480.00		\$6,480.00	
24101	1000	52312	0000	Life							\$31.00		\$31.00		\$31.00	
24101	1000	52313	0000	Dental							\$635.04		\$635.04		\$635.04	
24101	1000	52314	0000	Vision							\$110.16		\$110.16		\$110.16	
24101	1000	52315	0000	Disability							\$60.00		\$60.00		\$60.00	
24101	1000	52500	0000	Unemployment Compensation							\$1,497.60		\$1,526.40		\$1,555.20	
24101	1000	52710	0000	Workers Compensation Premium							\$514.80		\$524.70		\$534.60	
24101	1000	52720	0000	Workers Compensation Employer's Fee							\$9.00		\$9.00		\$9.00	
				Total: Personnel Services Employee Benefits			\$0.00		\$0.00		\$20,359.00		\$20,609.65		\$20,860.30	
				Supplies												
24101	1000	56118	0000	General Supplies and Materials							\$3,500.00		\$2,001.00		\$850.35	
				Total: Supplies			\$0.00		\$3,500.00		\$2,001.00		\$850.35		\$9,579.70	
24101	1000			TOTAL: INSTRUCTION			\$29,640.00	0.60	\$49,400.00	1.00	\$69,160.00	1.00	\$69,160.00	1.00	\$79,040.00	1.00
24101				TOTAL: TITLE I EXPENDITURES			\$29,640.00	\$0.60	\$49,400.00	\$1.00	\$69,160.00	\$1.00	\$69,160.00	\$1.00	\$79,040.00	\$1.00
24154				Federal Flow-Through Grants - Title II												
				Purchased Professional and Technical Services												
24154	1000	53330	0000	Professional Development			\$5,757.00		\$9,595.00		\$13,433.00		\$13,433.00		\$15,352.00	
24154	2400	53330	0000	Professional Development			\$1,919.00		\$3,198.33		\$4,477.67		\$4,477.67		\$5,117.33	
24154				TOTAL: TITLE II EXPENDITURES			\$7,676.00		\$12,793.33		\$17,910.67		\$17,910.67		\$20,469.33	
24106				FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B EXPENDITURES												
				Function-1000 - Instruction												
				Purchased Professional and Technical Services												
24106	2100	53211	0000	Diagnosticians - Contracted			\$1,050.00		\$1,800.00		\$2,475.00		\$2,475.00		\$2,775.00	
24106	2100	53218	0000	Specialists - Contracted			\$3,150.00		\$5,400.00		\$7,425.00		\$7,425.00		\$8,325.00	
				Total: Purchased Professional and Tech Services			\$4,200.00		\$7,200.00		\$9,900.00		\$9,900.00		\$11,100.00	
24106	2100			TOTAL: SUPPORT SERVICES - STUDENTS			\$4,200.00		\$7,200.00		\$9,900.00		\$9,900.00		\$11,100.00	
24106				TOTAL: IDEA-B ENTITLEMENT EXPENDITURES			\$4,200.00		\$7,200.00		\$9,900.00		\$9,900.00		\$11,100.00	
24146				FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM EXPENDITURES												
				Function-1000 - Instruction												
				Purchased Professional and Technical Services												
24146	1000	53330	0000	Professional Development	\$15,500.00		\$16,500.00		\$23,341.88							
24146	1000	53414	0000	Other Professional Services	\$0.00		\$23,000.00		\$37,000.00							
24146	1000	53711	0000	Other Charges	\$0.00		\$0.00		\$0.00							
				Total: Purchased Professional and Tech Services	\$15,500.00		\$39,500.00		\$60,341.88							
				Supplies												
24146	1000	56109	0000	Instructional Materials On-Line Digital Subscriptions	\$0.00		\$0.00		\$0.00							
24146	1000	56112	0000	Other Textbooks	\$35,100.00		\$23,400.00		\$35,714.25							
24146	1000	56113	0000	Software	\$0.00		\$0.00		\$0.00							
24146	1000	56114	0000	Library and Audio Visual	\$0.00		\$0.00		\$0.00							
				Total: Supplies	\$35,100.00		\$23,400.00		\$35,714.25							
				Property												
24146	1000	57331	0000	Fixed Assets (more than \$5,000)	\$0.00		\$0.00		\$0.00							
24146	1000	57332	0000	Supply Assets (\$5,000 or less)	\$120,522.50		\$38,769.81		\$190,248.36							
				Total: Property	\$120,522.50		\$38,769.81		\$190,248.36							
24146	1000			TOTAL: INSTRUCTION	\$171,122.50		\$101,669.81		\$286,304.48							
				Function-2200 - Support Services - Instruction												
				Supplies												
24146	2200	56113	0000	Software	\$3,580.28		\$4,472.00		\$4,633.80							
24146	2200	56114	0000	Library And Audio-Visual	#VALUE!		#VALUE!		#VALUE!							
24146	2200	56118	0000	General Supplies and Materials	#VALUE!		#VALUE!		#VALUE!							
				Total: Supplies	#VALUE!		#VALUE!		#VALUE!							
24146	2200			TOTAL: SUPPORT SERVICES - INSTRUCTION	#VALUE!		#VALUE!		#VALUE!							

Appendix G- 5 Year Budget Plan

Function-2300 - General Administration									
Personnel Services - Compensation									
24146	2300	51100	1111	Salaries Expense: Superintendent	\$60,000.00				
				Total: Personnel Services - Compensation	\$60,000.00	0.75	\$0.00	0.00	\$0.00 0.00
Personnel Services - Employee Benefits									
24146	2300	52111	0000	Educational Retirement					
24146	2300	52112	0000	ERA - Retiree Health					
24146	2300	52210	0000	FICA Payments	\$3,720.00				
24146	2300	52220	0000	Medicare Payments	\$870.00				
24146	2300	52311	0000	Health and Medical Premiums	\$4,860.00				
24146	2300	52312	0000	Life					
24146	2300	52313	0000	Dental	\$476.28				
24146	2300	52314	0000	Vision	\$82.62				
24146	2300	52315	0000	Disability					
24146	2300	52500	0000	Unemployment Compensation	\$1,920.00				
24146	2300	52710	0000	Workers Compensation Premium	\$660.00				
24146	2300	52720	0000	Workers Compensation Employer's Fee	\$9.00				
24146	2300	52912	0000	Employee Assistance Programs					
				Total: Personnel Services - Employee Benefits	\$12,597.90		\$0.00		\$0.00
Other Purchased Services									
24146	2300	55400	0000	Advertising	\$7,080.00		\$7,080.00		\$7,116.40
24146	2300	55813	0000	Employee Travel - Non-Teachers	\$0.00		\$0.00		\$0.00
				Total: Other Purchased Services	\$7,080.00		\$7,080.00		\$7,116.40
24146	2300	TOTAL: GENERAL ADMINISTRATION			\$79,677.90	0.75	\$7,080.00	\$0.00	\$7,116.40 \$0.00
Function-2400 - School Administration									
Personnel Services - Compensation									
24146	2400	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants	\$22,500.00				
				Total: Personnel Services - Compensation	\$22,500.00	0.75	\$0.00	0.00	\$0.00 0.00
Personnel Services - Employee Benefits									
24146	2400	52111	0000	Educational Retirement					
24146	2400	52112	0000	ERA - Retiree Health					
24146	2400	52210	0000	FICA Payments	\$1,395.00				
24146	2400	52220	0000	Medicare Payments	\$326.25				
24146	2400	52311	0000	Health and Medical Premiums	\$4,860.00				
24146	2400	52312	0000	Life					
24146	2400	52313	0000	Dental	\$476.28				
24146	2400	52314	0000	Vision	\$82.62				
24146	2400	52315	0000	Disability					
24146	2400	52500	0000	Unemployment Compensation	\$720.00				
24146	2400	52710	0000	Workers Compensation Premium	\$247.50				
24146	2400	52720	0000	Workers Compensation Employer's Fee	\$9.00				
24146	2400	52912	0000	Employee Assistance Programs					
				Total: Personnel Services - Employee Benefits	\$8,116.65		\$0.00		\$0.00
Supplies									
24146	2400	56113	0000	Software	\$15,000.00		\$0.00		\$0.00
24146	2400	56118	0000	General Supplies and Materials	\$0.00		\$0.00		\$0.00
				Total: Supplies	\$15,000.00		\$0.00		\$0.00
24146	2400	TOTAL: SCHOOL ADMINISTRATION			\$45,616.65	\$0.75	\$0.00		\$0.00
Function-2500 - Central Services									
Purchased Professional and Technical Services									
24146	2500	53414	0000	Other Services	\$12,000.00		\$0.00		\$0.00
				Total: Purchased Professional and Tech Services	\$12,000.00		\$0.00		\$0.00
Other Purchased Services									
24146	2500	55400	0000	Advertising	\$13,500.00		\$13,500.00		\$13,000.00
				Total: Other Purchased Services	\$13,500.00		\$13,500.00		\$13,000.00
Property									
24146	2500	57332	0000	Supply Assets (\$5,000 or less)	\$20,000.00		\$5,000.00		\$10,000.00
				Total: Property	\$20,000.00		\$5,000.00		\$10,000.00
24146	2500	TOTAL: CENTRAL SERVICES			\$45,500.00		\$18,500.00		\$23,000.00
Function-2600 - Operation and Maintenance of Plant									
Purchased Property Services									
24146	2600	54416	0000	Communication Services	\$1,500.00		\$1,500.00		\$1,526.25
24146	2600	54500	0000	Construction Services	\$0.00		\$0.00		\$0.00

Appendix G- 5 Year Budget Plan				Implementation Year	PROJECTED AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT
FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	(YEAR 0)	(YEAR 1)	(YEAR 2)	(YEAR 3)	(YEAR 4)	(YEAR 5)
FUND 11000 - Operational Revenue									
11000 REVENUE									
Function-0000 - Revenue									
Revenue From State Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
11000	0000	43101	State Equalization Guarantee		\$ 1,154,710.00	\$ 2,557,438.39	\$ 3,256,254.80	\$ 2,445,579.25	\$ 3,243,566.73
11000	TOTAL REVENUES: OPERATIONAL FUND				\$ 1,154,710.00	\$ 2,557,438.39	\$ 3,256,254.80	\$ 2,445,579.25	\$ 3,243,566.73
FUND 13000-Transportation									
13000 REVENUE									
Function-0000 - Revenue									
Revenue From State Sources					Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
13000	0000	43206	Transportation Distribution			\$ 37,128.00	\$ 61,880.00	\$ 86,632.00	\$ 86,632.00
13000	TOTAL REVENUES: TRANSPORTATION FUND					\$ 37,128.00	\$ 61,880.00	\$ 86,632.00	\$ 86,632.00
FUND 14000-Instructional Materials									
14000 REVENUE									
Function-0000 - Revenue									
Revenue From State Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
14000	0000	43211	Instructional Materials - 50% Supplementary Allocation		\$ 5,148.00	\$ 8,580.00	\$ 12,012.00	\$ 12,012.00	\$ 13,728.00
14000	TOTAL REVENUES: INSTRUCTIONAL MATERIALS FUND				\$ 5,148.00	\$ 8,580.00	\$ 12,012.00	\$ 12,012.00	\$ 13,728.00
10000	TOTAL: GENERAL FUND REVENUES			\$ -	\$ 1,159,858.00	\$ 2,603,146.39	\$ 3,330,146.80	\$ 2,544,223.25	\$ 3,343,926.73
FUND 21000-Food Services									
21000 REVENUE									
Function-0000 - Revenue									
Revenue From Local Sources					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
21000	0000	41604	Fees Students/Food Services		\$ 133,861.57	\$ 223,102.62	\$ 312,343.67	\$ 312,343.67	\$ 356,964.19
21000	TOTAL REVENUES: FOOD SERVICES				\$ 133,861.57	\$ 223,102.62	\$ 312,343.67	\$ 312,343.67	\$ 356,964.19
FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA									
24101 REVENUE									
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24101	0000	44500	Retricted Grants - Federal Flowthrough		\$ 29,640.00	\$ 49,400.00	\$ 69,160.00	\$ 69,160.00	\$ 79,040.00
24101	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA				\$ 29,640.00	\$ 49,400.00	\$ 69,160.00	\$ 69,160.00	\$ 79,040.00
FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B									
24106 REVENUE									
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24106	0000	44500	Retricted Grants - Federal Flowthrough		\$ 4,200.00	\$ 7,200.00	\$ 9,900.00	\$ 9,900.00	\$ 11,100.00
24106	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B				\$ 4,200.00	\$ 7,200.00	\$ 9,900.00	\$ 9,900.00	\$ 11,100.00
FUND 24146 - FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM									
24146 REVENUE									
Function 0000 - Revenue				Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24146	0000	44500	Retricted Grants - Federal Flowthrough	\$ 346,997.33	\$ 183,221.81	\$ 322,580.93	\$ -	\$ -	\$ -
24146	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS -			\$ 346,997.33	\$ 183,221.81	\$ 322,580.93	\$ -	\$ -	\$ -
FUND 24154 - FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING									
24154 REVENUE									
Function 0000 - Revenue					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24154	0000	44500	Retricted Grants - Federal Flowthrough		\$ 7,676.00	\$ 12,793.33	\$ 17,910.67	\$ 17,910.67	\$ 20,469.33
24154	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE AC				\$ 7,676.00	\$ 12,793.33	\$ 17,910.67	\$ 17,910.67	\$ 20,469.33
FUNDS 26999* - LOCAL GRANTS									
26999									
Function 0000 - Revenue				Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
26999	0000	11112	Restricted Cash	\$ 25,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -
26999	TOTAL REVENUES: LOCAL GRANTS			\$ 25,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -
20000	TOTAL REVENUES: SPECIAL REVENUE FUNDS			\$ 371,997.33	\$ 533,599.38	\$ 615,076.88	\$ 409,314.33	\$ 409,314.33	\$ 467,573.53
FUND 31200-Public School Capital Outlay									
31200 REVENUE									
Function-0000 - Revenue									

Revenue From State Sources				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
31200	0000	43209	PSCOC Awards	\$ 91,478.40	\$ 152,464.00	\$ 213,449.60	\$ 213,449.60	\$ 243,942.40
31200	TOTAL REVENUES: Public School Capital Outlay			\$ 91,478.40	\$ 152,464.00	\$ 213,449.60	\$ 213,449.60	\$ 243,942.40
30000	TOTAL REVENUES: CAPITAL PROJECTS FUNDS			\$ 91,478.40	\$ 152,464.00	\$ 213,449.60	\$ 213,449.60	\$ 243,942.40
TOTAL REVENUE				\$ 371,997.33	\$ 1,784,935.78	\$ 3,370,687.27	\$ 3,952,910.73	\$ 4,055,442.66