

**Eagle Ridge Academy
Scenario A
September 9th, 2014**

| | Working | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 |
| Enrollment Projections | | | | | | | | | | |
| Number Students Grade HK | | | | | | | | | | |
| Number Students Grade K | 69 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Number Students Grade 1 | 69 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Number Students Grade 2 | 69 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Number Students Grade 3 | 69 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Number Students Grade 4 | 69 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Number Students Grade 5 | 69 | 69 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Number Students Grade 6 | 75 | 75 | 75 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Number Students Grade 7 | 75 | 72 | 72 | 72 | 100 | 100 | 100 | 100 | 100 | 100 |
| Number Students Grade 8 | 62 | 66 | 66 | 66 | 66 | 100 | 100 | 100 | 100 | 100 |
| Number Students Grade 9 | 61 | 62 | 62 | 62 | 62 | 62 | 88 | 88 | 88 | 88 |
| Number Students Grade 10 | 48 | 54 | 54 | 54 | 54 | 54 | 54 | 82 | 82 | 82 |
| Number Students Grade 11 | 50 | 44 | 52 | 52 | 52 | 52 | 52 | 52 | 80 | 80 |
| Number Students Grade 12 | 51 | 45 | 40 | 48 | 48 | 48 | 48 | 48 | 48 | 76 |
| Enrollment totals by state pupil unit weighting category | | | | | | | | | | |
| Total Number of Students Grade HK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Number of Students Grade K | 69 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Total Number of Students Grades 1-3 | 207 | 345 | 345 | 345 | 345 | 345 | 345 | 345 | 345 | 345 |
| Total Number of Students Grades 4-6 | 213 | 259 | 305 | 330 | 330 | 330 | 330 | 330 | 330 | 330 |
| Total Number of Students Grades 7-12 | 347 | 343 | 346 | 354 | 382 | 416 | 442 | 470 | 498 | 526 |
| Total Number of Students | 836 | 1,062 | 1,111 | 1,144 | 1,172 | 1,206 | 1,232 | 1,260 | 1,288 | 1,316 |
| Total Number of Current Year Pupil Units | 905.40 | 1,130.60 | 1,180.20 | 1,214.80 | 1,248.40 | 1,289.20 | 1,320.40 | 1,354.00 | 1,387.60 | 1,421.20 |
| Total Number of Marginal Cost Pupil Units | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

| State Revenue Assumptions and Calculations | | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Education Revenue | | | | | | | | | | |
| State Averages Per Pupil Unit | \$5,831 | \$5,864 | \$5,949 | \$6,034 | \$6,121 | \$6,179 | \$6,239 | \$6,298 | \$6,359 | \$6,420 |
| Inflation Rate Assumption - Basic only | 1.5% | 1.5% | 1.5% | 1.5% | 1.5% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% |
| Basic Excluding Transportation | \$5,577.44 | \$5,610.76 | \$5,694.92 | \$5,780.35 | \$5,867.05 | \$5,925.72 | \$5,984.98 | \$6,044.83 | \$6,105.28 | \$6,166.33 |
| Gifted and Talented | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| Sparsity | 27.48 | 27.48 | 27.48 | 27.48 | 27.48 | 27.48 | 27.48 | 27.48 | 27.48 | 27.48 |
| Operating Capital | 225.25 | 225.25 | 225.25 | 225.25 | 225.25 | 225.25 | 225.25 | 225.25 | 225.25 | 225.25 |
| Training & Experience | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity | 115.09 | 115.09 | 115.09 | 115.09 | 115.09 | 115.09 | 115.09 | 115.09 | 115.09 | 115.09 |
| Transition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Referendum | 75.61 | 75.61 | 75.61 | 75.61 | 75.61 | 75.61 | 75.61 | 75.61 | 75.61 | 75.61 |
| Transportation | 253.61 | 253.61 | 253.61 | 253.61 | 253.61 | 253.61 | 253.61 | 253.61 | 253.61 | 253.61 |
| Per Pupil Unit State Revenue | 6,287.48 | 6,320.80 | 6,404.96 | 6,490.39 | 6,577.09 | 6,635.76 | 6,695.02 | 6,754.87 | 6,815.32 | 6,876.37 |
| Less Pension Adjustment | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 |
| Total Per Pupil Unit State Revenue | \$6,294.88 | \$6,328.20 | \$6,412.36 | \$6,497.79 | \$6,584.49 | \$6,643.16 | \$6,702.42 | \$6,762.27 | \$6,822.72 | \$6,883.77 |
| Total General Education State Revenue | 5,699,384 | 7,154,663 | 7,567,869 | 7,893,509 | 8,220,078 | 8,564,363 | 8,849,873 | 9,156,111 | 9,467,201 | 9,783,212 |

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| 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | |

9.1% F, 7.5% R 9.6% F, 7.7% R 9.4% F, 6.6% R 10.1% F, 6.6% R 10.3% F, 6.6% R 10.7% F, 6.8% R 10.8% F, 7% R 11% F, 6.9% R 11% F, 6.7% R 11.3% F, 6.6% R

| Compensatory Revenue | Per MDE | estimate | estimate | estimate | estimate | estimate | estimate | estimate | estimate | estimate |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| A: Number of Students prior yr. (current year for 1st year) | 823 | 836 | 1,062 | 1,111 | 1,144 | 1,172 | 1,206 | 1,232 | 1,260 | 1,288 |
| B: Number of Free Lunch Students prior yr. (or current year for 1 | 75 | 80 | 100 | 112 | 118 | 125 | 130 | 135 | 138 | 145 |
| C: Number of Reduced Lunch Students prior yr. (current yr. For 1 | 62 | 64 | 70 | 73 | 75 | 80 | 85 | 85 | 85 | 85 |
| D: Adjusted Counts = 100% Free, 50% Reduced - (A) | 106.00 | 112.00 | 135.00 | 148.50 | 155.50 | 165.00 | 172.50 | 177.50 | 180.50 | 187.50 |
| E: Concentration Portion | 0.1288 | 0.1340 | 0.1271 | 0.1337 | 0.1359 | 0.1408 | 0.1430 | 0.1441 | 0.1433 | 0.1456 |
| F: Concentration Factor (lessor of 1 or Conc. portion/.8) | 0.16 | 0.17 | 0.16 | 0.17 | 0.17 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 |
| G: PU = .6 * D * F | 10.24 | 11.25 | 12.87 | 14.89 | 15.85 | 17.42 | 18.51 | 19.18 | 19.39 | 20.47 |
| H: Initial Revenue = \$4,967 *G | 50,859 | 55,897 | 63,929 | 73,943 | 78,739 | 86,536 | 91,915 | 95,267 | 96,325 | 101,682 |
| I: Short Year Factor | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Calculated Compensatory State Revenue ((A) x (B)) | 50,859 | 55,897 | 63,929 | 73,943 | 78,739 | 86,536 | 91,915 | 95,267 | 96,325 | 101,682 |

| Building Lease Aid | estimate | estimate | estimate | estimate | estimate | estimate | estimate | estimate | estimate | estimate |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Aid at \$1,200 per pupil unit as per state cap | - | - | - | - | - | - | - | - | - | - |
| Aid at \$1,314 per pupil unit as per state cap (in FY14-15) | <u>1,189,696</u> | <u>1,485,608</u> | <u>1,550,783</u> | <u>1,596,247</u> | <u>1,640,398</u> | <u>1,694,009</u> | <u>1,735,006</u> | <u>1,779,156</u> | <u>1,823,306</u> | <u>1,867,457</u> |
| Aid at 90% of Lease | <u>1,188,531</u> | <u>1,485,608</u> | <u>1,550,783</u> | <u>1,596,247</u> | <u>1,640,398</u> | <u>1,694,009</u> | <u>1,735,006</u> | <u>1,779,156</u> | <u>1,823,306</u> | <u>1,867,457</u> |
| 90% of lease payment - per pupil unit | <u>1,313</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> |
| Lessor of \$1,200/p.u. or 90% of lease payment | 1,188,531 | 1,485,608 | 1,550,783 | 1,596,247 | 1,640,398 | 1,694,009 | 1,735,006 | 1,779,156 | 1,823,306 | 1,867,457 |
| Estimated Proration of Lease Aid Revenue | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| | | | | | | | | | | |
| Total Prorated Building Lease Aid Revenue | <u>1,188,531</u> | <u>1,485,608</u> | <u>1,550,783</u> | <u>1,596,247</u> | <u>1,640,398</u> | <u>1,694,009</u> | <u>1,735,006</u> | <u>1,779,156</u> | <u>1,823,306</u> | <u>1,867,457</u> |
| Lease Aid Revenue per pupil unit (before proration) | <u>1,313</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> | <u>1,314</u> |

| Special Education Revenue | estimate | estimate | estimate | estimate | estimate | estimate | estimate | estimate | estimate | estimate |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| State Special Education Aid & Tuition Billing | <u>792,433</u> | <u>838,623</u> | <u>855,443</u> | <u>872,515</u> | <u>889,975</u> | <u>907,823</u> | <u>925,962</u> | <u>944,489</u> | <u>963,404</u> | <u>982,707</u> |

Revenue Summary and Projections

| State Aids | | | | | | | | | | |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| General Education Revenue | 5,699,384 | 7,154,663 | 7,567,869 | 7,893,509 | 8,220,078 | 8,564,363 | 8,849,873 | 9,156,111 | 9,467,201 | 9,783,212 |
| QComp | 201,096 | 207,328 | 263,376 | 275,528 | 283,712 | 290,656 | 299,088 | 305,536 | 312,480 | 319,424 |
| LEP Revenue | 27,668 | 30,434 | 33,478 | 36,825 | 40,508 | 44,559 | 49,015 | 49,015 | 49,015 | 49,015 |
| Compensatory Revenue | 50,859 | 55,897 | 63,929 | 73,943 | 78,739 | 86,536 | 91,915 | 95,267 | 96,325 | 101,682 |
| PY Over/Under Accruals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | <u>5,979,006</u> | <u>7,448,322</u> | <u>7,928,652</u> | <u>8,279,805</u> | <u>8,623,037</u> | <u>8,986,114</u> | <u>9,289,891</u> | <u>9,605,928</u> | <u>9,925,021</u> | <u>10,253,332</u> |
| Building Lease Aid | 1,188,531 | 1,485,608 | 1,550,783 | 1,596,247 | 1,640,398 | 1,694,009 | 1,735,006 | 1,779,156 | 1,823,306 | 1,867,457 |
| School Trust & Land Endowment Fund | 25,741 | 25,351 | 31,657 | 33,046 | 34,014 | 34,955 | 36,098 | 36,971 | 37,912 | 38,853 |
| Literacy Incentive Aid | 59,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Education Aid | 792,433 | 838,623 | 855,443 | 872,515 | 889,975 | 907,823 | 925,962 | 944,489 | 963,404 | 982,707 |
| Total State Aids | 8,044,724 | 9,797,904 | 10,366,535 | 10,781,613 | 11,187,424 | 11,622,901 | 11,986,956 | 12,366,545 | 12,749,643 | 13,142,349 |

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|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 |
| Other Revenue | | | | | | | | | | |
| Federal Expansion Grant Revenue | 0 | 225,000 | 225,000 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Special Ed (offset by expenses) | 111,197 | 140,000 | 142,500 | 142,500 | 142,500 | 142,500 | 142,500 | 142,500 | 142,500 | 142,500 |
| CEIS Funds | 16,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Title Funds (I, II) | 43,356 | 55,077 | 57,618 | 59,329 | 60,781 | 62,545 | 63,893 | 65,345 | 66,797 | 68,249 |
| Interest Revenue | 350 | 450 | 550 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| Fees from Patrons- Transportation | 97,944 | 124,422 | 130,162 | 134,029 | 137,309 | 141,292 | 144,339 | 147,619 | 150,899 | 154,180 |
| Fees from Patrons - Athletics (to Fund 04) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees from Patrons- Fundraising, Gifts, Misc, ERATE | 173,928 | 220,947 | 231,141 | 238,007 | 243,832 | 250,906 | 256,315 | 262,140 | 267,966 | 273,791 |
| Targeted Services | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kindergarten Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Activity Clubs (Senate, JCL, History, etc) (to Fund 04) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Athletic and other Student Clubs and Programs - Fund 04 | 146,000 | 185,500 | 194,100 | 199,900 | 204,800 | 210,700 | 215,200 | 220,100 | 225,000 | 229,900 |
| Food Service Program - Fund 02 | 185,000 | 240,700 | 257,100 | 270,200 | 282,500 | 296,700 | 309,300 | 322,800 | 336,700 | 351,000 |
| Total Other Revenue | 799,585 | 1,192,095 | 1,238,171 | 1,269,565 | 1,072,323 | 1,105,243 | 1,132,147 | 1,161,104 | 1,190,462 | 1,220,220 |
| Total Revenue | 8,844,309 | 10,989,999 | 11,604,706 | 12,051,177 | 12,259,747 | 12,728,144 | 13,119,103 | 13,527,649 | 13,940,105 | 14,362,569 |

| Expenditure Calculations | | | | | | | | | | |
|---|------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Inflation Calculations | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| Added new teacher FTE's - calculated at 22:1 ratio | N/A | 10.3 | 2.2 | 1.5 | 1.3 | 1.5 | 1.2 | 1.3 | 1.3 | 1.3 |
| Additional teaching staff above amounts calculated | | | | | | | | | | |
| Total teachers added | 0.0 | 10.3 | 2.2 | 1.5 | 1.3 | 1.5 | 1.2 | 1.3 | 1.3 | 1.3 |
| Projected new teacher (1FTE) Salary cost | 40,800 | 41,616 | 42,448 | 43,297 | 44,163 | 45,046 | 45,947 | 46,866 | 47,804 | 48,760 |
| Added salary cost - teachers (added FTE's times cost) | 0 | 427,510 | 94,544 | 64,946 | 56,208 | 69,617 | 54,302 | 59,648 | 60,841 | 62,058 |
| Other Teachers/Non-teachers Added | | | | | | | | | | |
| Eas | | 150,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Office staff | | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total staffing increases (salary only) | | 687,510 | 119,544 | 89,946 | 81,208 | 94,617 | 79,302 | 84,648 | 85,841 | 87,058 |

| Budget Calculations | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Salaries | 3,242,944 | 3,984,184 | 4,176,900 | 4,371,226 | 4,561,714 | 4,770,374 | 4,968,935 | 5,177,806 | 5,393,093 | 5,614,978 |
| Benefits | 971,347 | 1,075,730 | 1,127,763 | 1,180,231 | 1,231,663 | 1,288,001 | 1,341,612 | 1,398,008 | 1,456,135 | 1,516,044 |
| Q Comp Salaries and Benefits | 201,096 | 207,328 | 263,376 | 275,528 | 283,712 | 290,656 | 299,088 | 305,536 | 312,480 | 319,424 |
| Contracted Services | 293,580 | 380,400 | 405,900 | 426,300 | 445,500 | 467,600 | 487,200 | 508,200 | 529,900 | 552,200 |
| Communications Services | 12,600 | 32,600 | 34,800 | 36,600 | 38,200 | 40,100 | 41,800 | 43,600 | 45,500 | 47,400 |
| Postage | 3,200 | 8,200 | 8,700 | 9,100 | 9,500 | 10,000 | 10,400 | 10,800 | 11,300 | 11,800 |
| Utilities | 110,200 | 224,800 | 229,300 | 233,900 | 238,600 | 243,400 | 248,300 | 253,300 | 258,400 | 263,600 |
| Insurance | 25,900 | 55,400 | 59,300 | 63,500 | 67,900 | 72,700 | 77,800 | 83,200 | 89,000 | 95,200 |
| Repairs and Maintenance (Coding Changes in 13-14) | 160,100 | 320,000 | 326,400 | 332,900 | 339,600 | 346,400 | 353,300 | 360,400 | 367,600 | 375,000 |
| Contracted Transportation | 478,600 | 638,200 | 651,000 | 664,000 | 677,300 | 690,800 | 704,600 | 718,700 | 733,100 | 747,800 |
| Field Trip Transportation | 5,800 | 11,800 | 12,000 | 12,200 | 12,400 | 12,600 | 12,900 | 13,200 | 13,500 | 13,800 |
| Travel, conferences and staff training | 15,800 | 20,500 | 21,900 | 23,000 | 24,000 | 25,200 | 26,300 | 27,400 | 28,600 | 29,800 |

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|--|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 |
| Building Rent | | | | | | | | | | |
| Current Building Leases (Calvary Lease ended 1/1/12) | | | | | | | | | | |
| Base rent - Welsh Building (76,297 s.f.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property taxes | tax exempt as of 1/1/14 | | | | | | | | | |
| Bond Issue 2012 | | | | | | | | | | |
| Annual principal and interest on bonds | 1,047,590 | 540,575 | 541,038 | 536,294 | 536,550 | 536,600 | 536,444 | 536,444 | 536,444 | 536,444 |
| Annual rent for Issuer fees, trustee fees, legal and accounting | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Capital Improvement Account Rent Per Lease Sch B | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Additional rent for Capital Improvement Fund | 238,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Available rent to max lease aid | 0 | 1,025,101 | 1,097,054 | 1,152,314 | 1,201,114 | 1,260,632 | 1,306,340 | 1,355,396 | 1,404,452 | 1,453,508 |
| Total Building Rent | 1,320,590 | 1,650,676 | 1,723,092 | 1,773,608 | 1,822,664 | 1,882,232 | 1,927,784 | 1,976,840 | 2,025,896 | 2,074,952 |
| CAM (common area maintenance) and mgmt. fees | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Rentals and Operating Leases | 107,800 | 139,700 | 149,100 | 156,600 | 163,600 | 171,700 | 178,900 | 186,600 | 194,600 | 202,800 |
| Field Trips | 16,720 | 21,240 | 22,220 | 23,300 | 24,300 | 25,500 | 26,600 | 27,700 | 28,900 | 30,100 |
| Supplies - Non Instructional | 55,200 | 143,000 | 60,000 | 63,000 | 65,800 | 69,100 | 72,000 | 75,100 | 78,300 | 81,600 |
| Supplies - Maintenance | 19,600 | 40,000 | 42,700 | 44,800 | 46,800 | 49,100 | 51,200 | 53,400 | 55,700 | 58,000 |
| Computer Software & Licensing (New in 13-14) | 27,700 | 71,800 | 76,600 | 80,500 | 84,100 | 88,300 | 92,000 | 96,000 | 100,100 | 104,300 |
| Instructional Supplies | 39,300 | 101,800 | 60,000 | 63,000 | 65,800 | 69,100 | 72,000 | 75,100 | 78,300 | 81,600 |
| Textbooks & Workbooks | 65,000 | 252,600 | 80,000 | 84,000 | 87,800 | 92,200 | 96,100 | 100,200 | 104,500 | 108,900 |
| Standardized Tests | 19,400 | 30,900 | 33,900 | 35,600 | 37,200 | 39,000 | 40,600 | 42,400 | 44,200 | 46,100 |
| Food | 3,400 | 4,500 | 4,900 | 5,100 | 5,300 | 5,600 | 5,800 | 6,100 | 6,400 | 6,700 |
| Equipment (Furniture) | 13,200 | 75,000 | 30,000 | 25,000 | 30,000 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Technology Equipment | 50,000 | 165,000 | 45,000 | 55,000 | 45,000 | 55,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Interest on Line of Credit | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Dues and memberships | 16,200 | 21,600 | 23,700 | 24,900 | 26,000 | 27,300 | 28,400 | 29,600 | 30,900 | 32,200 |
| Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Activity Clubs (Senate, JCL, History, etc) (to Fund 04) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Special Ed | 111,197 | 140,000 | 142,500 | 142,500 | 142,500 | 142,500 | 142,500 | 142,500 | 142,500 | 142,500 |
| CEIS | 16,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Title | 43,356 | 55,077 | 57,618 | 59,329 | 60,781 | 62,545 | 63,893 | 65,345 | 66,797 | 68,249 |
| State Special Ed | 816,941 | 864,560 | 881,900 | 899,500 | 917,500 | 935,900 | 954,600 | 973,700 | 993,200 | 1,013,100 |
| Targeted Services | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Credit Recovery | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Athletic Expenditures (to Fund 04) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Athletic and other Student Clubs and Programs - Fund 04 | 146,000 | 185,500 | 194,100 | 199,900 | 204,800 | 210,700 | 215,200 | 220,100 | 225,000 | 229,900 |
| Food Service Program - Fund 02 (Includes Transfer) | 188,500 | 244,200 | 260,600 | 273,700 | 286,000 | 300,200 | 312,800 | 326,300 | 340,200 | 354,500 |
| Total Expenditures | 8,634,081 | 11,167,294 | 11,206,269 | 11,638,822 | 12,047,034 | 12,509,808 | 12,928,613 | 13,373,135 | 13,830,101 | 14,298,547 |
| Annual Surplus (Deficit) | 210,228 | (177,294) | 398,437 | 412,355 | 212,713 | 218,336 | 190,490 | 154,514 | 110,004 | 64,022 |
| Beginning Fund Balance | 1,046,087 | 1,256,315 | 1,079,021 | 1,477,457 | 1,889,813 | 2,102,526 | 2,320,861 | 2,511,352 | 2,665,865 | 2,775,869 |
| Ending Fund Balance | 1,256,315 | 1,079,021 | 1,477,457 | 1,889,813 | 2,102,526 | 2,320,861 | 2,511,352 | 2,665,865 | 2,775,869 | 2,839,891 |
| Fund Balance as a % of Total Expenditures | 14.6% | 9.7% | 13.2% | 16.2% | 17.5% | 18.6% | 19.4% | 19.9% | 20.1% | 19.9% |
| Coverage Ratio Analysis (surplus+building rent/building rent) | 1.23 | 0.89 | 1.81 | 1.84 | 1.47 | 1.48 | 1.43 | 0.00 | 0.00 | 0.00 |