

ASD Budget FY 2018 Five Year Projection

Assumptions:

- * Budget assumes a 2.5% increase in outside services and contracts.
- * Where possible, costs will decrease in subsequent years if funding does not increase, to keep the budget in the black.
- * Rent increase is as contracted, 25 cents per s/f per year.
- * FICA is 8%.
- * (520- 525) is the student headcount

	Annual Budget 2018 (520)	Annual Budget 2019 (525)	Annual Budget 2020 (525)	Annual Budget 2021 (525)	Annual Budget 2022 (525)
Income					
Trust Agency 2016 2017	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13
1300 · Tuition					
1314 · Summer School	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32
1325 · Special Ed Case Mgmt Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total 1300 · Tuition	35,000.00	35,625.00	36,265.63	36,922.27	37,595.32
1500 · Earnings on Investments					
1501 · Interest Income	660.00	660.00	660.00	660.00	660.00
Total 1500 · Earnings on Investments	660.00	660.00	660.00	660.00	660.00
1700 · Revenues - Student Activities					
1711 · Yearbook Revenues	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06
1715 · FLL Revenues	2,800.00	2,870.00	2,941.75	3,015.29	3,090.68
1720 · Student council income	100.00	102.50	105.06	107.69	110.38
1740 · PSAT Fees collected	1,300.00	1,332.50	1,365.81	1,399.96	1,434.96
1741 · Field trip income	24,000.00	24,600.00	25,215.00	25,845.38	26,491.51
1742 · Technology Students Association	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75
1746 · Chorus	50.00	51.25	52.53	53.84	55.19
1755 · DI Income	250.00	256.25	262.66	269.22	275.95
1760 · Theatre Group Revenue	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53
1765 · Graduation	2,300.00	2,357.50	2,416.44	2,476.85	2,538.77
1770 · Cross Country	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63
1775 · Science Bowl Revenue	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81
1785 · AP exam	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25
1700 · Revenues - Student Activities - Other	10,100.00	10,352.50	10,611.31	10,876.60	11,148.51
Total 1700 · Revenues - Student Activities	67,400.00	69,085.00	70,812.13	72,582.43	74,396.99

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1900 · Other Revenue-Local sources					
1910 · Rental income/fees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1920 · Parent & family contributions	150,000.00	150,000.00	150,000.00	150,000.00	170,000.00
1921 · Fundraising Income	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1925 · Corporate contrib & matching	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1927 · Staff Contributions	50.00	50.00	50.00	50.00	50.00
1929 · Board Contributions	500.00	500.00	500.00	500.00	500.00
1940 · Lost/Damaged Book Payments	25.00	25.00	25.00	25.00	25.00
Total 1900 · Other Revenue-Local sources	<u>191,775.00</u>	<u>191,775.00</u>	<u>191,775.00</u>	<u>191,775.00</u>	<u>211,775.00</u>
3100 · - State Grants in Aid					
3112 · Per Pupil Aid	3,430,580.00	3,463,566.75	3,463,566.75	3,463,566.75	3,463,566.75
3100 · - State Grants in Aid - Other	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total 3100 · - State Grants in Aid	<u>3,442,580.00</u>	<u>3,475,566.75</u>	<u>3,475,566.75</u>	<u>3,475,566.75</u>	<u>3,475,566.75</u>
4200 · Unrest Grant Fed thru State					
4202 · - Title IIA	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
Total 4200 · Unrest Grant Fed thru State	<u>5,600.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>5,600.00</u>
Total Income	<u>3,753,015.00</u>	<u>3,788,561.75</u>	<u>3,791,185.75</u>	<u>3,793,875.35</u>	<u>3,816,632.19</u>
Gross Profit	3,753,015.00	3,788,561.75	3,791,185.75	3,793,875.35	3,816,632.19
Expense					
Trust Agency	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13
1100000 · INSTRUCTIONAL SERVICES					
1100110 · Salaries, Teachers	1,299,630.00	1,332,120.75	1,365,423.77	1,399,559.36	1,434,548.35
1100122 · Substitutes	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1100151 · Add'l Compensation to Teachers	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00
1100211 · Group Health Insurance	92,000.00	94,300.00	96,657.50	99,073.94	101,550.79
1100220 · FICA/Medicare	103,970.00	106,569.66	109,233.90	111,964.75	114,763.87
1100250 · Unemployment	20,000.00	20,500.00	21,012.50	21,537.81	22,076.26
1100260 · Workers Compensation	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13
1100290 · Employee Benefits - other	10,000.00	10,000.00	10,002.00	10,004.00	10,006.00
1100320 · Contracted Services	18,491.00	18,953.28	19,427.11	19,912.78	20,410.60
1100581 · shipping/freight	500.00	500.00	500.00	500.00	500.00

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1100585 · Professional Development	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
1100610 · Supplies	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1100640 · Textbooks & Workbooks	40,000.00	40,000.00	40,000.00	40,000.00	10,000.00
1100650 · Computer Software	6,000.00	6,000.00	6,000.00	6,000.00	2,000.00
1100733 · Furniture and Equipment	5,000.00	5,000.00	5,000.00	3,000.00	2,000.00
1100738 · Computer & Network Equip	36,300.00	37,207.50	38,137.69	39,091.13	40,068.41
Total 1100000 · INSTRUCTIONAL SERVICES	1,734,491.00	1,774,001.19	1,814,500.71	1,844,012.68	1,851,562.40
1400000 · OTHER INSTRUCTIONAL PROGRAM					
1430110 · Summer School Regular Salaries	15,000.00	15,375.00	15,759.38	16,153.36	16,557.19
1430310 · Summer School Admin Svcs	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06
1400000 · OTHER INSTRUCTIONAL PROGRAM - Other	250.00	250.00	250.00	250.00	250.00
Total 1400000 · OTHER INSTRUCTIONAL PROGRAM	20,250.00	20,750.00	21,262.50	21,787.81	22,326.26
1700000 · Expenses Student Activities					
1700106 · Science Olympiad expenses	250.00	256.25	262.66	269.22	275.95
1700111 · Yearbook	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06
1700113 · 6th grade planners	500.00	512.50	525.31	538.45	551.91
1700115 · FLL Expenses	2,800.00	2,870.00	2,941.75	3,015.29	3,090.68
1700140 · PSAT expenses	1,300.00	1,332.50	1,365.81	1,399.96	1,434.96
1700141 · Field Trip Expenditures		0.00	0.00	0.00	0.00
Spark Activities	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81
1700141 · Field Trip Expenditures - Other	23,000.00	23,575.00	24,164.38	24,768.48	25,387.70
Total 1700141 · Field Trip Expenditures	24,000.00	24,600.00	25,215.00	25,845.38	26,491.51
1700142 · Technology Student Association	12,000.00	12,300.00	12,607.50	12,922.69	13,245.75
1700155 · DI expenditures	250.00	256.25	262.66	269.22	275.95
1700160 · Theatre Group Expenditures	2,500.00	2,562.50	2,626.56	2,692.23	2,759.53
1700165 · Graduation	2,300.00	2,357.50	2,416.44	2,476.85	2,538.77
1700170 · Cross Country	2,000.00	2,050.00	2,101.25	2,153.78	2,207.63
1700175 · Science Bowl Exp	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81
1700185 · AP Exam	4,000.00	4,100.00	4,202.50	4,307.56	4,415.25
1700196 · band c/o ASDEF	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81
1700198 · math counts	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81
1700199 · Track and Field	1,000.00	1,025.00	1,050.63	1,076.89	1,103.81

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1700000 · Expenses Student Activities - Other	<u>6,500.00</u>	<u>6,662.50</u>	<u>6,829.06</u>	<u>6,999.79</u>	<u>7,174.78</u>
Total 1700000 · Expenses Student Activities	67,400.00	69,085.00	70,812.13	72,582.43	74,396.99
2100000 · STUDENT SUPPORT SERVICES					
2100110 · Guidance, Mentorship Development	144,000.00	147,600.00	151,290.00	155,072.25	158,949.06
2100211 · Group Health Insurance	1,000.00	11,808.00	12,103.20	12,405.78	12,715.92
2100220 · FICA/Medicare	11,760.00	11,760.00	11,760.00	11,760.00	11,760.00
2100610 · Supplies	25.00	25.00	25.00	25.00	25.00
2110890 · Attend/Social Work Misc	500.00	500.00	500.00	500.00	500.00
2123370 · Testing Services	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Total 2100000 · STUDENT SUPPORT SERVICES	160,785.00	175,193.00	179,178.20	183,263.03	187,449.98
2130000 · HEALTH SERVICES					
2130320 · Nurse Services, Contracted	<u>33,000.00</u>	<u>33,825.00</u>	<u>34,670.63</u>	<u>35,537.39</u>	<u>36,425.83</u>
Total 2130000 · HEALTH SERVICES	33,000.00	33,825.00	34,670.63	35,537.39	36,425.83
2300000 · ADMINISTRATION SUPPORT SERVICES					
2300110 · Salaries, Director	85,000.00	87,125.00	89,303.13	91,535.70	93,824.10
2300115 · Salaries, Support Staff	259,044.00	265,520.10	272,158.10	278,962.06	285,936.11
2300211 · Group Health Insurance	75,000.00	76,875.00	78,796.88	80,766.80	82,785.97
2300220 · FICA/Medicare	29,000.00	28,211.61	28,916.90	29,639.82	30,380.82
2300290 · Employee Benefits-Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2300534 · Postage	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2300540 · Marketing/Advertising	6,000.00	6,000.00	6,000.00	6,000.00	2,000.00
2300545 · Fundraising Costs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2300550 · Printing	24,000.00	24,600.00	25,215.00	25,845.38	26,491.51
2300580 · Travel	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00
2300585 · Professional Development	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00
2300603 · Food	1,900.00	1,900.00	1,900.00	1,900.00	1,000.00
2300610 · Supplies	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
2300810 · Dues & Fees, Memberships	8,000.00	8,000.00	8,000.00	8,000.00	5,000.00
2317320 · Audit Fees	23,000.00	23,575.00	24,164.38	24,768.48	25,387.70
2317391 · Payroll Fees	5,000.00	5,125.00	5,253.13	5,384.45	5,519.06
2318320 · Legal Services	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,002.00</u>	<u>5,004.00</u>	<u>5,006.00</u>

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Total 2300000 · ADMINISTRATION SUPPORT SERVICES	535,344.00	546,331.71	559,109.50	572,206.69	573,031.26
2310890 · School Board Miscellaneous					
2310891 · Board Appreciation	500.00	500.00	500.00	500.00	500.00
Total 2310890 · School Board Miscellaneous	500.00	500.00	500.00	500.00	500.00
2400000 · - Support Services - School Adm					
2409603 · Graduation - Food	500.00	500.00	500.00	500.00	500.00
2490600 · - Graduation supplies	50.00	50.00	50.00	50.00	50.00
Total 2400000 · - Support Services - School Adm	550.00	550.00	550.00	550.00	550.00
2510000 · Fiscal Services					
2510830 · Interest Expense	25.00	25.00	25.00	25.00	25.00
Total 2510000 · Fiscal Services	25.00	25.00	25.00	25.00	25.00
2600000 · FACILITIES OP & MAINTENANCE					
2600200 · Benefits, Required	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2600330 · Custodian, Contracted	50,000.00	51,250.00	52,531.25	53,844.53	55,190.64
2600410 · Cable/Internet	4,585.00	4,585.00	4,587.00	4,589.00	2,000.00
2600420 · Trash, Plowing & Grounds	10,000.00	10,250.00	10,506.25	10,768.91	11,038.13
2600430 · Building Repairs services	42,000.00	42,000.00	42,000.00	22,000.00	10,000.00
2600431 · Building Renovations	29,000.00	29,000.00	29,000.00	29,000.00	10,000.00
2600441 · Lease/Rent					
2600443 · Property Tax	80,000.00	82,000.00	84,050.00	86,151.25	88,305.03
2600445 · CAM	110,000.00	112,750.00	115,568.75	118,457.97	121,419.42
2600441 · Lease/Rent - Other	467,810.00	484,517.50	501,225.00	517,932.50	554,689.00
Total 2600441 · Lease/Rent	657,810.00	679,267.50	700,843.75	722,541.72	764,413.45
2600520 · Insurance	18,000.00	18,450.00	18,911.25	19,384.03	19,868.63
2600531 · Phone/Internet	22,000.00	22,550.00	23,113.75	23,691.59	24,283.88
2600610 · Supplies, Building & Grounds	500.00	512.50	502.00	504.00	506.00
2600621 · Gas/Heat	25,000.00	25,625.00	26,265.63	26,922.27	27,595.32
2600622 · Electricity	90,000.00	92,250.00	94,556.25	96,920.16	99,343.16
2600730 · Building Plumbing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2620430 · Building maintenance services	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00
Total 2600000 · Facilities & Maintenance	998,895.00	1,025,740.00	1,052,817.13	1,045,166.20	1,059,239.22

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Total Expense	<u>3,561,240.00</u>	<u>3,656,250.89</u>	<u>3,743,932.04</u>	<u>3,786,400.14</u>	<u>3,816,545.06</u>
Net Ordinary Income	<u>191,775.00</u>	<u>132,310.86</u>	<u>47,253.71</u>	<u>7,475.21</u>	<u>87.13</u>
Net Income	<u>191,775.00</u>	<u>132,310.86</u>	<u>47,253.71</u>	<u>7,475.21</u>	<u>87.13</u>