



	(Actual)	(Actual)	(Est. Actual)	(Projected)	(Projected)	(Projected)
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18

<b>Purchased Services</b>						
Subs (EL,MS,HS, Spec Ed)	\$1,527,071	\$787,560	\$788,060	\$788,060	\$788,060	\$788,060
Other EDUSTAFF	\$118,644	\$252,525	\$214,295	\$161,867	\$161,867	\$161,867
Subs - Custodians/Contractors	134,064	223,089	381,022	381,022	381,022	381,022
Contract Staff- PT/OT/Speech	73,971	16,856	70,881	70,881	70,881	70,881
Contract-Coaches/Security/Ice Time	685,880	557,285	773,500	713,500	713,500	713,500
Contract Staff - Security (North)	80,275	79,771	79,771	79,771	79,771	79,771
Contract Staff - Exec. Admin./Admin	100,000	0	0	0	0	0
Residency Investigations	0	0	50,000	50,000	50,000	50,000
Supt. Search Consultants	0	0	30,000	0	0	0
Transportation - Special Ed.	877,821	996,474	906,208	906,208	906,208	906,208
Transportation - Athletic	149,390	134,437	134,437	134,437	134,437	134,437
Printing/Advertising	50,691	55,728	62,800	62,800	62,800	62,800
Travel/Conference/Mileage	215,163	216,004	240,000	240,000	240,000	240,000
Water	264,361	221,336	221,336	221,336	221,336	221,336
WAN and Telecommunications	116,223	170,323	170,323	170,323	170,323	170,323
Property Insurance	160,510	197,474	231,474	231,474	231,474	231,474
Audit/Student Legal	43,121	47,930	70,000	50,000	50,000	50,000
Legal	388,813	330,877	400,000	380,000	360,000	360,000
Repairs and Maintenance	2,038,533	1,404,565	1,789,257	1,810,000	1,810,000	1,810,000
WRESA Fees/Tech./Sped Ed	866,273	485,947	331,677	388,493	388,493	388,493
Software Licenses	344,304	460,668	460,668	460,668	460,668	460,668
Other including Election Expense	18,564	57,007	55,000	25,000	25,000	25,000
<b><i>Purchased Services Total</i></b>	<b>\$8,253,672</b>	<b>\$6,695,856</b>	<b>\$7,460,709</b>	<b>\$7,325,840</b>	<b>\$7,305,840</b>	<b>\$7,305,840</b>
<b>Other Fringe Benefits</b>						
Workers Compensation	\$40,483	\$178,710	\$200,000	\$200,000	\$200,000	\$200,000
Unemployment	128,212	53,815	100,000	100,000	100,000	100,000
Employee Assistance	0	17,490	20,000	20,000	20,000	20,000
<b><i>Other Fringe Benefits Total</i></b>	<b>\$168,695</b>	<b>\$250,015</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>

<b>Supplies</b>						
Gas	\$529,973	\$789,244	\$700,000	\$750,000	\$750,000	\$750,000
Electricity	1,226,383	1,245,286	1,160,000	1,160,000	1,160,000	1,160,000
Textbooks	493,489	156,067	428,114	434,000	434,000	434,000
Custodial/Vehicle Supplies	637,872	649,519	643,000	643,000	643,000	643,000
Teaching Supplies	680,366	758,059	799,698	745,000	745,000	745,000
Office Supplies	144,026	242,345	247,970	210,000	210,000	210,000
Athletics - Non-Coach Expenses	233,651	223,782	242,000	242,000	242,000	242,000
Other (including Library Books)	123,608	112,605	118,775	118,000	118,000	118,000
<b>Supplies Total</b>	<b>\$4,069,368</b>	<b>\$4,176,907</b>	<b>\$4,339,557</b>	<b>\$4,302,000</b>	<b>\$4,302,000</b>	<b>\$4,302,000</b>

<b>Capital Expenses</b>						
Vehicles/ Building Equipment	\$78,098	\$61,099	\$25,000	\$62,000	\$62,000	\$62,000
Computer Technology	204,602	188,947	709,000	694,000	694,000	694,000
Replace/New Equipment	0	16,006	22,000	0	0	0
<b>Capital Expenses Total</b>	<b>\$282,700</b>	<b>\$266,052</b>	<b>\$756,000</b>	<b>\$756,000</b>	<b>\$756,000</b>	<b>\$756,000</b>

<b>Other</b>						
Interest Expense	\$152,682	\$203,163	\$220,000	\$180,000	\$160,000	\$160,000
Property Tax Adjustment	376,546	0	361,500	300,000	300,000	300,000
Other-General Fund	16,887	20,497	49,500	35,000	35,000	35,000
Other-Athletics	102,805	107,677	108,890	108,890	108,890	108,890
<b>Other Total</b>	<b>\$648,920</b>	<b>\$331,337</b>	<b>\$739,890</b>	<b>\$623,890</b>	<b>\$603,890</b>	<b>\$603,890</b>

<b>Other HR Expenses</b>						
Other Employees - Salary	\$102,708	\$113,227	\$113,227	\$113,227	\$113,227	\$113,227
Other Employees - FICA	7,857	8,662	8,662	8,662	8,662	8,662
Other Employees - MPSERS	25,533	27,695	27,695	27,695	27,695	27,695
Other Employees - Health Care	0	0	0	0	0	0
Other Employees - Health Contrib.	0	0	0	0	0	0
<b>Non-Union HR Costs Total</b>	<b>\$136,098</b>	<b>\$149,584</b>	<b>\$149,584</b>	<b>\$149,584</b>	<b>\$149,584</b>	<b>\$149,584</b>
<b>Total Variable Expenses</b>	<b>\$13,559,453</b>	<b>\$11,869,751</b>	<b>\$13,765,740</b>	<b>\$13,477,314</b>	<b>\$13,437,314</b>	<b>\$13,437,314</b>