

District 64 Operating Plan - Expenses: Actuals & Projections

Expenses													
Expenditures by Fiscal Year	2011-12	2012-13	% Inc	2013-14	% Inc	2014-15	% Inc	2015-16	% Inc	2016-17	% Inc	2017-18	% Inc
Salaries	\$42.9	\$44.5	3.7%	\$45.7	2.7%	\$48.2	5.5%	\$50.9	5.5%	\$53.1	4.5%	\$55.5	4.5%
Benefits	\$8.2	\$8.5	3.7%	\$8.8	3.5%	\$9.2	4.5%	\$9.8	6.0%	\$10.3	6.0%	\$11.0	6.0%
Purch Services	\$5.2	\$5.5	5.8%	\$5.9	7.3%	\$6.6	11.9%	\$6.3	-4.5%	\$6.3	0.0%	\$6.3	0.0%
Supplies	\$2.7	\$2.5	-7.4%	\$2.8	12.0%	\$3.6	28.6%	\$2.5	-30.6%	\$2.5	0.0%	\$2.5	0.0%
Capital	\$2.8	\$2.5	-10.7%	\$5.9	136.0%	\$5.8	-1.7%	\$2.5	-56.9%	\$1.0	-60.0%	\$1.0	0.0%
Other Expense	\$3.2	\$1.8	-43.8%	\$1.9	5.6%	\$1.9	0.0%	\$1.9	0.0%	\$1.9	0.0%	\$1.9	0.0%
Grand Total	\$65.0	\$65.3	0.5%	\$71.0	8.7%	\$75.3	6.1%	\$73.8	-2.0%	\$75.2	1.9%	\$78.2	4.0%
Inter-Fund Transfers	\$3.2	\$5.7		\$17.4		\$0.2		\$0.2		\$0.2		\$0.2	
<i>The above does not include the Debt Service Fund</i>													

6 th Day Enrollment						Staffing				
School Year	K	Grades 1- 5	Grades 6-8	Total	% Change	Position	2013-14 Head Count	2013-14 Salary	2014-15 Head Count	2014-15 Salary
2011-12	388	2,377	1,441	4,206	-1.2%	Admin (Cert)	20	\$2.7	21	\$2.9
2012-13	418	2,349	1,502	4,269	1.5%	Custodian	39	\$2.4	41	\$2.5
2013-14	396	2,369	1,561	4,326	1.3%	Exempt	18	\$1.0	13	\$1.1
2014-15	418	2,401	1,555	4,374	1.1%	Hourly	140	\$1.3	135	\$0.6
2015-16	411	2,393	1,534	4,338	-0.8%	Teachers	398	\$32.0	402	\$34.0
2016-17	409	2,390	1,515	4,314	-0.6%	Teacher, Health & LRC Assistants	110	\$2.7	108	\$2.8
2017-18	409	2,413	1,515	4,337	0.5%	Secretary & Accounting	37	\$1.5	37	\$1.5
						Technologists	7	\$0.3	8	\$0.3

Board Consensus Goals

**Revenues:
Actuals & Projections**

**Expenses:
Actuals & Projections**

**Financial Projections
Capital Needs**