Renewal Budget Plan

	Actual	Projected Financial Information		
	FY ___11_____	FY ____12____	FY ____13____	FY ___14_____
ADM:		153.00	160.00	160.00
REVENUE				
State Equalization Assistance	$ 965,830.56	$ 986,826.04	$ 1,022,381.20	$ 1,022,381.20
Classroom Site Fund	$ 41,908.55	$ 47,570.61	$ 49,747.04	$ 49,747.04
Instructional Improvement Fund	$ 5,716.07	$ 6,000.00	$ 6,274.51	$ 6,274.51
Federal Funds/Grants	$ 338,006.90	$ 268,425.05	$ 280,705.93	$ 280,705.93
Other State Funds/Grants				
Food Service (e.g., NSLP, food sales)	$ 32,993.05	4917.07	$ 5,142.03	$ 5,142.03
Extracurricular Tax Credits	$ 2,800.00			
Contributions and Donations	$ 103.90	7343.87	$ 7,343.87	$ 7,343.87
Fundraising	$ 52.17			
Earnings on Investments				
School Activities	$ 5,859.83	$ 1,265.32	$ 1,265.32	$ 1,265.32
Student Activities				
Kindergarten Tuition (Applies only to FY10 & FY11 unless expanded by Legislature)				
Other	$ 6,959.00	$ 4,989.35	$ 4,989.35	$ 4,989.35
TOTAL REVENUE	$ 1,400,230.03	$ 1,327,337.31	$ 1,377,849.26	$ 1,377,849.26
EXPENSES				
Instructional				
Salaries	$ 410,219.27	$ 384,354.89	$ 455,885.54	$ 469,562.10
Payroll Taxes	$ 24,882.84	$ 29,679.63	$ 35,203.18	$ 36,259.27
Employee Benefits	$ 64,030.33	$ 64,170.59	$ 76,113.10	$ 78,396.50
Purchased Services	$ 2,249.00	$ 5,390.67	$ 5,500.00	$ 5,500.00
Purchased Services (Special Education)				
Technology	$ 8,905.00	$ 178.87	$ 200.00	$ 200.00
Textbooks/Curriculum/Library	$ 7,512.64	$ 16,961.00	$ 17,000.00	$ 17,000.00
Supplies	$ 6,456.57	$ 14,505.99	$ 15,000.00	$ 15,000.00
Instructional Aids				
Professional Development				
Travel	$ 2,000.00	$ 2,933.33	$ 3,000.00	$ 3,000.00
Other	$ 1,018.06	$ 298.53	$ 300.00	$ 300.00
Total Instructional	$527,274	$518,473	$608,202	$625,218
Non-Instructional				
Salaries	$ 272,804.22	$ 239,700.04	$ 246,891.04	$ 206,891.04
Payroll Taxes	$ 27,545.86	$ 19,950.88	$ 20,549.41	$ 17,220.10

Employee Benefits	$ 40,496.99	$ 40,144.83	$ 41,349.17	$ 34,650.00
Purchased Services	$ 70,647.63	$ 72,072.68	$ 72,500.00	$ 72,500.00
Rent/Bond Payment	$ 98,165.00	$ 98,603.91	$ 99,000.00	$ 99,000.00
Repairs and Maintenance	$ 1,954.04	$ 1,897.20	$ 2,000.00	$ 2,000.00
Property, Casualty, Liability Insurance	$ 22,931.36	$ 36,046.44	$ 36,100.00	$ 36,100.00
Interest/Property Taxes	$ 4,981.21	$ 6,128.89	$ 6,200.00	$ 6,200.00
Communications	$ 15,056.25	$ 11,375.28	$ 11,500.00	$ 11,500.00
Furniture and Other Equipment	$ 325.00	$ -	$ 500.00	$ 500.00
Note/Loan/Non-Facility Lease Payments				
Audit	$ 6,865.51	$ 6,482.15	$ 6,500.00	$ 6,500.00
Legal				
Advertising/Marketing	$ 135.54			
Travel	$ 14,392.11	$ 15,458.47	$ 15,500.00	$ 15,500.00
Printing and Postage	$ 2,005.07	$ 248.93	$ 250.00	$ 250.00
Supplies	$ 18,202.04	$ 17,941.76	$ 18,000.00	$ 18,000.00
Food Service	$ 97,962.63	$ 88,064.41	$ 88,500.00	$ 88,500.00
Transportation				
Student Activities	$ 1,837.80			
Fees and Dues	$ 21,657.77	$ 36,885.72	$ 37,000.00	$ 37,000.00
Other	$ 57,961.84	$ 22,425.43	$ 22,500.00	$ 22,500.00
Total Non-Instructional	$775,928	$713,427	$724,840	$674,811
TOTAL EXPENSES	$1,303,202	$1,231,901	$1,333,041	$1,300,029
Increase (Decrease) in Net Assets	$97,028	$95,437	$44,808	$77,820
Net Assets, Beginning of Year	$348,090	$445,118	$540,555	$585,363
Net Assets, End of Year	$445,118	$540,555	$585,363	$663,183

ASSUMPTIONS/NOTES

The number of student enrollment in FY13 and FY14 is 160

3% increase in salary each year

Staff number increases by two in FY 13

Reduce Director's salary by half in FY14

Action steps expenses	FY 12	Source	FY 13	Source	Fy 14	Source
Saxon Math Books	$ 9,000.00	M & O	$ 2,000.00	M & O	$ 2,000.00	M & O
Santillana instruction books	$ -		$ 3,500.00	M & O	$ -	

Stipends Pacing Guides	$	500.00	Title II	$	500.00	Title II	$ 500.00	Title II
Stipends Teach/Principal Evaluations	$	1,000.00	Title II	$	1,000.00	Title II	$ -	
Stipends PD Calendar	$	500.00	Title II	$	500.00	Title II	$ 500.00	Title II
Achieve 3000	$	9,000.00	M & O	$	8,000.00	Title I	$ 8,000.00	Title I
Star Math Star Reading	$	3,200.00	M & O	$	3,200.00	Title I	$ 3,200.00	Title I
Acuity Assessment Program	$	8,000.00	21st Century /M&O	$	8,000.00	21st Century /M&O	$ 8,000.00	21st Century /M&O
Literacy Squared training & implementa	$	4,000.00	Title I & II	$	2,000.00	Title I & II	$ 2,000.00	Title I & II
Literacy Squared consultants				$	3,000.00	Title II	$ 3,000.00	Title II
Retention bonuses	$	3,000.00	Title II	$	3,000.00	Title II	$ 3,000.00	Title II
Literacy & Math/Tech mentors	$	50,000.00	Title I	$	50,000.00	Title I	$ 50,000.00	Title I
Teacher performance pay link to eval	$	16,000.00	Prop 301	$	16,000.00	Prop 301	$ 16,000.00	Prop 301
	$	104,200.00		$	100,700.00		$ 96,200.00	