Renewal Budget Plan

	Actual	Projected Financial Information		
	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015
ADM:	**116.95**	**132.00**	**147.00**	**162.00**
REVENUE				
State Equalization Assistance	$768,999	$867,960	$966,591	$1,065,223
Classroom Site Fund	$35,268	$39,807	$44,330	$48,853
Instructional Improvement Fund	$3,200	$3,612	$4,022	$4,433
Federal Funds/Grants	$898,843	$726,891	$820,432	$913,663
Other State Funds/Grants	$0	$0	$0	$0
Food Service (e.g., NSLP, food sales)	$49,037	$55,347	$61,637	$67,926
Extracurricular Tax Credits	$0	$0	$0	$0
Contributions and Donations	$5,250	$5,000	$5,000	$5,000
Fundraising	$0	$0	$0	$0
Earnings on Investments	$0	$0	$0	$0
Student Activities	$0	$0	$0	$0
Kindergarten Tuition (Applies only to FY10	$0	$0	$0	$0
& FY11 unless expanded by Legislature)	$0	$0	$0	$0
Other	$99,077	$137,070	$149,433	$161,755
TOTAL REVENUE	$1,859,674	$1,835,686	$2,051,446	$2,266,854
EXPENSES				
Instructional				
Salaries	$624,418	$611,418	$646,418	$696,418
Payroll Taxes	$53,138	$52,031.70	$55,010.20	$59,265.20
Employee Benefits	$182,858	$179,051.01	$189,300.60	$203,942.88
Purchased Services (Consultants)	$3,200	$3,733	$4,267	$4,800
PD Related to Implementation (PMP)	$0	$25,000	$25,000	$25,000
Purchased Services (Special Education)	$0	$0	$0	$0
Technology	$38,865	$43,866	$48,851	$53,836
Textbooks/Curriculum/Library	$9,853	$11,121	$12,385	$13,648
Curriculum (PMP)	$0	$82,000	$82,000	$82,000
OnCore (PMP)	$0	$3,500	$0	$0
NWEA (PMP)	$0	$3,000	$3,000	$3,000
Supplemental Math Materials (PMP)	$0	$5,000	$5,000	$5,000
Supplemental Reading Materials (PMP)	$0	$18,000	$0	$0
Curriculum Maps & Pacing Guides (PMP)	$0	$2,000	$2,000	$2,000
Instructional Supplies	$46,152	$52,091	$58,011	$63,930
Professional Development	$21,880	$23,703	$25,527	$29,173
Travel	$21,022	$6,524	$7,026	$8,029
Other	$350	$350	$350	$350
Total Instructional	$1,001,736	$1,122,390	$1,164,144	$1,250,393
Non-Instructional				
Salaries	$215,407	$220,792	$226,312	$231,970
Payroll Taxes	$18,331	$18,789.28	$19,259.01	$19,740.48
Employee Benefits	$63,081	$64,658.03	$63,081	$67,931.34
Purchased Services	$105,010	$107,110	$109,252	$111,437
Rent/Bond Payment	$46,119	$46,119	$92,238	$92,238
Repairs and Maintenance	$38,991	$39,771	$40,566	$41,378
Property, Casualty, Liability Insurance	$9,700	$9,894	$10,092	$10,294
Interest/Property Taxes	$3,881	$3,881	$7,762	$7,762
Communications	$20,428	$20,837	$21,253	$21,678
Furniture and Other Equipment	$9,277	$19,000	$19,000	$19,000
Note/Loan/Non-Facility Lease Payments	$1,800	$1,800	$1,800	$1,800
Audit	$11,750	$11,985	$12,225	$12,469
Legal	$7,500	$7,650	$7,803	$7,959

Advertising/Marketing	$0	$0	$0	$0
Travel	$9,000	$1,200	$1,200	$1,200
Printing and Postage	$594	$606	$618	$630
Supplies	$31,024	$31,644	$32,277	$32,923
Food Service	$53,544	$60,434	$67,302	$74,170
Transportation	$20,943	$23,638	$26,324	$29,010
Student Activities	$0	$0	$0	$0
Fees and Dues	$970	$970	$970	$970
Utilities	$15,200	$17,156	$19,106	$21,055
Other	$0	$0	$0	$0
Total Non-Instructional	$682,550	$707,935	$778,441	$805,615
TOTAL EXPENSES	$1,684,286	$1,830,325	$1,942,585	$2,056,009
Increase (Decrease) in Net Assets	$175,388	$5,362	$108,861	$210,846
Net Assets, Beginning of Year	$432,329	$607,717	$613,079	$721,940
Net Assets, End of Year	$607,717	$613,079	$721,940	$932,786

ASSUMPTIONS/NOTES

FY 2013 - 2015 State revenues are derived from calculations using the student count as the basis for payment.

FY 2012 Federal Revenue consist of the following:

Impact Aid - $664,834
Title 1 - $46,957
Title 2 - $1,430
Title 6 - $22,029
Title 7 - $23,125
IDEA - $13,284
Tier 3 SIG Grant - $127,175

FY 2013 - 2015 Federal Revenue will be reduced slightly based on the end of the Tier 3 SIG grant ($127,175), and the possible elimination of Title VI funding ($22,029). These reductions are built into the calculations for FY 2013-2015. Each of the other Federal project revenues are derived from calculations using the prior years student count as the basis for payment.

"Other" Revenue consists of Tribal Funding received directly from the Gila River Indian Community. This funding uses the previous years student count as the basis for determining funding. The change in funding in FY 2013, FY 2014, and FY 2015 is due to the fact that Tribal Funding will increase to cover between 50% - 100% of the cost under Curriculum (PMP). For the purposes of this budget, 50% of the Curriculum costs under Curriculum (PMP) were added to the GRIC allocation.

Instructional Salary includes the elimination of a position related to the Tier 3 SIG Grant in FY 2013, as well as the addition of a teacher to support growth in the student population. It also includes the addition of a teacher in FY 2014, and the addition of a teacher and a para pro in FY 2015, also to support growth in the student population.

All expenses included in and related to the implementation of the PMP are included separately under instruction

Rent/Bond Payment increases in FY 2014 due to the addition of modular classroom space to support student growth. The school currently utilizes modular classrooms and is very familiar with the cost to open facilities of this nature.

Interest Expense increases in FY 2014 due to the additional note on the modular addition listed above.

Furniture expense increases for FY 2013-2015 due to the addition of three new classrooms (one each year)

Non Instructional Travel expense decreases in FY 2013-2015. This is due to the fact that FY 2012 Travel Expense was unusually high related to the attendance of the National Title 1 conference in Seattle, WA.

Food Service, Transportation, and Utilities costs increase each year due to the projected annual increase in student population