## Renewal Budget Plan

| redwood | Actual | Projected Financial Information | | |
|---|---|---|---|---|
| | FY __2012__ | FY __2013__ | FY _2014_____ | FY _2015_____ |
| **ADM:** | 66.95 | 225.00 | 275.00 | 300.00 |
| | | | | |
| **REVENUE** | | | | |
| State Equalization Assistance | $430,422 | $1,446,528 | $1,803,338 | $1,839,405 |
| Classroom Site Fund | $16,859 | $56,660 | $70,636 | $72,048 |
| Instructional Improvement Fund | $2,080 | $6,991 | $8,716 | $8,890 |
| Federal Funds/Grants | $42,022 | $141,224 | $176,060 | $179,581 |
| Other State Funds/Grants | | | | |
| Food Service (e.g., NSLP, food sales) | $30,928 | $103,940 | $129,579 | $132,170 |
| Extracurricular Tax Credits | $800 | $2,689 | $3,352 | $3,419 |
| Contributions and Donations | | | | $0 |
| Fundraising | | | | $0 |
| Earnings on Investments | | | | $0 |
| Student Activities | | | | $0 |
| Kindergarten Tuition (Applies only to FY10 | | | | $0 |
| & FY11 unless expanded by Legislature) | | | | $0 |
| Other | | | | $0 |
| **TOTAL REVENUE** | $523,112 | $1,758,032 | $2,191,680 | $2,235,513 |
| | | | | |
| **EXPENSES** | | | | |
| **Instructional** | | | | |
| Salaries | $154,697 | $531,500 | $662,603 | $675,855 |
| Payroll Taxes | $11,835 | $40,661 | $50,690 | $51,704 |
| Employee Benefits | $43,132 | $148,190 | $184,743 | $188,438 |
| Purchased Services (Consultants) | $12,798 | $43,012 | $43,872 | $44,750 |
| Purchased Services (Special Education) | | $0 | $0 | $0 |
| Technology | | $0 | $0 | $0 |
| Textbooks/Curriculum/Library | | $38,000 | $19,000 | $19,000 |
| Instructional Supplies | $4,970 | $16,703 | $17,037 | $17,378 |
| Professional Development | | $2,000 | $2,000 | $2,000 |
| Travel | | $500 | $500 | $500 |
| Other | | $0 | $0 | $0 |
| **Total Instructional** | $227,431 | $820,565 | $980,446 | $999,625 |
| | | | | |
| **Non-Instructional** | | | | |
| Salaries | $95,799 | $148,482 | $185,108 | $188,810 |
| Payroll Taxes | $7,329 | $11,359 | $14,161 | $14,444 |
| Employee Benefits | $22,476 | $34,836 | $43,429 | $44,297 |
| Purchased Services | $39,503 | $90,000 | $120,000 | $122,400 |
| Rent/Bond Payment | $158,500 | $233,500 | $300,000 | $306,000 |
| Repairs and Maintenance | $14,000 | $25,000 | $30,000 | $30,600 |
| Property, Casualty, Liability Insurance | $10,100 | $20,000 | $25,000 | $25,500 |
| Interest/Property Taxes | | $0 | $0 | $0 |
| Communications | $2,500 | $8,402 | $35,000 | $35,700 |
| Furniture and Other Equipment | | $50,000 | $10,000 | $10,200 |
| Note/Loan/Non-Facility Lease Payments | $5,000 | $8,000 | $10,000 | $10,200 |
| Audit | $4,500 | $8,000 | $9,000 | $9,180 |
| Legal | | $0 | | $0 |
| Advertising/Marketing | $2,500 | $8,402 | $10,000 | $10,200 |
| Travel | $750 | $2,521 | $3,000 | $3,060 |
| Printing and Postage | | $0 | | $0 |
| Supplies | $30,222 | $45,000 | $50,000 | $51,000 |
| Food Service | $35,000 | $120,000 | $140,000 | $142,800 |
| Transportation | | $0 | | $0 |
| Student Activities | | $0 | | $0 |
| Fees and Dues | $30 | $101 | $500 | $510 |
| Other | | | | $0 |
| **Total Non-Instructional** | $428,208 | $813,601 | $985,197 | $1,004,901 |
| | | | | |
| **TOTAL EXPENSES** | $655,640 | $1,634,167 | $1,965,643 | $2,004,526 |
| | | | | |
| **Increase (Decrease) in Net Assets** | ($132,527) | $123,865 | $226,037 | $230,988 |
| | | | | |
| **Net Assets, Beginning of Year** | $0 | ($132,527) | ($8,662) | $217,375 |
| | | | | |
| **Net Assets, End of Year** | ($132,527) | ($8,662) | $217,375 | $448,363 |

## ASSUMPTIONS/NOTES

***Increase in revenues 2013 Based upon 2% increase and increase based adding an additional 158 students upon moving of school to 29th AVE***

***Salaries increase of  1 Teacher per every 25 students average salary $40,000 and 1 Aide for every 75 students at $25,000plus $1500 a year in stipends for team leaders participation in profesion dvelopment sytems. Benefits increased in proportion to the increase in salaries***

***Rent increase based upon lease for 26,265 at 29th AVE site based upon the signed lease.***

***Textbook/circulum of $36,000 in 2013 and $19,000 in 2014 and 2015 per the PMP***

***Travel $500 was added in each year for staff travel to professional devlopment traing***

***All other expense were increased based upon the increase in the number of students.***