

TASSAJARA PREPARATORY HIGH SCHOOL

Fiscal Plan

Revenue Projections & Assumptions

Five Year Budget Projections

Cash Flow Projections - 3 Year

Staffing Cost Detail

Tri-Valley Learning Corporation - TPHS Multi-Year Revenue Forecast

| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|---------------------------------------|------------|------------|------------|--------------|---------------|---------------|---------------|---------------|
| COLA - SSC Dartboard | 4.25% | 0.50% | 2.30% | 2.50% | 3.00% | 3.00% | 3.00% | 3.00% |
| COLA (net of deficit) - utilized here | 0.00% | 0.50% | 2.30% | 2.50% | 3.00% | 3.00% | 3.00% | 3.00% |
| Enrollment Projection 9-12 | <u>0</u> | <u>0</u> | <u>0</u> | 216 | 432 | 648 | 864 | 864 |
| ADA 9-12 | 0.00 | 0.00 | 0.00 | 204.12 | 408.24 | 612.36 | 816.48 | 816.48 |
| Ratio of ADA/Enrollment 9-12 | 94.50% | 94.50% | 94.50% | 94.50% | 94.50% | 94.50% | 94.50% | 94.50% |
| BRL per ADA 9-12 | \$5,845.00 | \$5,874.23 | \$6,009.33 | \$6,159.57 | \$6,344.35 | \$6,534.68 | \$6,730.72 | \$6,932.65 |
| Total Entitlement 9-12 | | \$0 | \$0 | \$1,257,291 | \$2,590,018 | \$4,001,578 | \$5,495,501 | \$5,660,366 |
| Categorical Block Grant 9-12 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 | \$401.00 |
| | \$401.00 | \$ - | \$ - | \$ 81,852.12 | \$ 163,704.24 | \$ 245,556.36 | \$ 327,408.48 | \$ 327,408.48 |
| Lottery TPHS | | | | | | | | |
| Unrestricted | \$109.50 | \$0 | \$0 | \$22,351 | \$44,702 | \$67,053 | \$89,405 | \$89,405 |
| Restricted | \$11.50 | \$0 | \$0 | \$2,347 | \$4,695 | \$7,042 | \$9,390 | \$9,390 |
| Selva | | | | \$83,938 | \$222,792 | \$334,188 | \$474,981 | \$474,981 |
| Implementation Grant | | | \$200,000 | \$175,000 | \$75,000 | | | |
| Interest | | | \$350 | \$4,500 | \$14,000 | \$21,000 | \$36,000 | \$41,000 |
| Total TPHS | | | \$200,350 | \$1,627,279 | \$3,114,912 | \$4,676,418 | \$6,432,685 | \$6,602,550 |

ASSUMPTIONS

Enrollment Used projection/assumption for enrollment based on petition information and community feedback

ADA Includes listed assumption for ADA rate projection in each year

BRL Includes current ssc assumption for BRL (no annual increases)

Projections Utilized SSC ABX4 1 projections for all inputs. (Updated 8/10/2009)

Primary Sort Element

Fund: 01 - General Fund

TVLC - TPHS Multi-Year Budget Summary

| Account Code | Description | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|------------------------------|--|---------------|-----------------|-----------------|-----------------|-----------------|
| 1100-01-1000-001-0000-0-1110 | Teachers Salaries-Instruction | \$ 522,500.00 | \$ 1,092,025.00 | \$ 1,680,000.00 | \$ 2,319,900.00 | \$ 2,423,500.00 |
| 1103-01-1000-001-0000-0-1110 | Teachers Salaries-Substitute Pay-Instruction | \$ 7,000.00 | \$ 20,000.00 | \$ 28,000.00 | \$ 39,000.00 | \$ 40,000.00 |
| 1300-01-2700-001-0000-0-1110 | Certificated Supervisors and Administrators Salaries-School Administration | \$ 115,000.00 | \$ 192,175.00 | \$ 195,175.00 | \$ 203,957.88 | \$ 213,135.98 |
| 2300-01-7200-001-0000-0-0000 | Classified Supervisors and Administrators Salaries-School Administration | \$ 50,500.00 | \$ 52,772.50 | \$ 55,147.26 | \$ 57,628.89 | \$ 60,222.19 |
| 2300-01-7300-001-0000-0-0000 | Classified -Fiscal Services | \$ 20,000.00 | \$ 20,900.00 | \$ 21,840.50 | \$ 22,823.32 | \$ 23,850.37 |
| 1900-01-7100-001-0000-0-0000 | Other Certificated Salaries-Counselor | \$ 52,000.00 | \$ 120,000.00 | \$ 186,000.00 | \$ 256,000.00 | \$ 260,000.00 |
| 2200-01-8100-001-0000-0-0000 | Classified Support Salaries-Plant Maintenance and Operations Custodial & Yard Supervision/PE Aide | \$ 55,000.00 | \$ 82,163.00 | \$ 140,000.00 | \$ 170,000.00 | \$ 177,650.00 |
| 2200-01-8100-001-0000-0-0000 | Classified Support Salaries-Plant Maintenance and Operations Custodial & Yard Supervision Subs | \$ 1,500.00 | \$ 5,400.00 | \$ 10,000.00 | \$ 12,000.00 | \$ 14,000.00 |
| 2400-01-2420-001-0000-0-1110 | Librarians | \$ 30,000.00 | \$ 31,350.00 | \$ 32,760.75 | \$ 34,234.98 | \$ 35,775.56 |
| 2400-01-2700-001-0000-0-1110 | Clerical, Technical, and Office Staff Salaries-School Administration | \$ 27,500.00 | \$ 57,887.00 | \$ 60,491.92 | \$ 63,214.05 | \$ 66,058.68 |
| 3101-01-1000-001-0000-0-1110 | State Teachers Retirement System, certificated positions-Instruction | \$ 43,106.00 | \$ 90,092.00 | \$ 138,600.00 | \$ 191,392.00 | \$ 199,938.00 |
| 3101-01-1000-001-0000-0-1110 | State Teachers Retirement System, certificated positions-Instruction Subs | \$ 783.00 | \$ 1,650.00 | \$ 2,310.00 | \$ 3,217.00 | \$ 3,382.00 |
| 3101-01-2700-001-0000-0-1110 | State Teachers Retirement System, certificated positions-School Administration | \$ 9,487.00 | \$ 15,854.00 | \$ 16,102.00 | \$ 16,826.59 | \$ 17,583.79 |
| 3301-01-1000-001-0000-0-1110 | OASDI/Medicare/Alternative, certificated positions-Instruction | \$ 7,526.00 | \$ 15,834.00 | \$ 24,360.00 | \$ 33,638.00 | \$ 35,140.00 |
| 3301-01-1000-001-0000-0-1110 | OASDI/Medicare/Alternative, certificated positions-Instruction Subs | \$ 137.75 | \$ 290.00 | \$ 406.00 | \$ 565.00 | \$ 594.00 |
| 3301-01-2700-001-0000-0-1110 | OASDI/Medicare/Alternative, certificated positions-School Administration | \$ 1,667.00 | \$ 2,786.00 | \$ 2,830.00 | \$ 2,903.00 | \$ 2,929.00 |
| 3302-01-2700-001-0000-0-1110 | OASDI/Medicare/Alternative, classified positions-School Administration | \$ 1,705.00 | \$ 1,953.00 | \$ 3,224.00 | \$ 3,352.00 | \$ 3,588.00 |
| 3302-01-7100-001-0000-0-0000 | OASDI/Medicare/Alternative, Other Certificated Salaries-Counselor | \$ 377.00 | \$ 754.00 | \$ 823.00 | \$ 860.00 | \$ 899.00 |
| 3302-01-8100-001-0000-0-0000 | OASDI/Medicare/Alternative, classified positions-Plant Maintenance and Operations Custodial & Yard Supervision | \$ 3,441.00 | \$ 4,224.00 | \$ 4,664.00 | \$ 5,094.00 | \$ 5,323.00 |
| 3302-01-8100-001-0000-0-0000 | OASDI/Medicare/Alternative, classified positions-Plant Maintenance and Operations Subs | \$ 101.00 | \$ 155.00 | \$ 823.00 | \$ 860.00 | \$ 899.00 |
| 3302-01-2420-001-0000-0-0000 | OASDI/Medicare/Alternative, classified positions-Librarians | \$ 2,295.00 | \$ 2,398.28 | \$ 2,506.20 | \$ 2,618.98 | \$ 2,736.83 |
| 3401-01-1000-001-0000-0-1110 | Health & Welfare Benefits, certificated positions-Instruction | \$ 31,504.00 | \$ 66,509.00 | \$ 98,014.00 | \$ 129,519.00 | \$ 151,221.00 |
| 3402-01-7200-001-0000-0-0000 | Health & Welfare Benefits, classified positions-School Administration | \$ 3,500.00 | \$ 7,002.00 | \$ 9,304.00 | \$ 10,048.32 | \$ 10,852.19 |
| 3402-01-7300-001-0000-0-0000 | Health & Welfare Benefits, classified positions-Fiscal Services | \$ 1,800.00 | \$ 2,093.00 | \$ 4,185.00 | \$ 4,519.80 | \$ 4,881.38 |
| 3401-01-2700-001-0000-0-1110 | Health & Welfare Benefits, certificated positions-School Administration | \$ 1,200.00 | \$ 1,254.00 | \$ 1,310.43 | \$ 1,369.40 | \$ 1,431.02 |
| 3402-01-2700-001-0000-0-1110 | Health & Welfare Benefits, classified positions-School Administration | \$ 1,200.00 | \$ 1,254.00 | \$ 1,310.43 | \$ 1,369.40 | \$ 1,431.02 |
| 3402-01-7100-001-0000-0-0000 | Health & Welfare Benefits, Other Certificated Salaries-Counselor | \$ 3,500.00 | \$ 7,702.00 | \$ 11,938.00 | \$ 16,597.00 | \$ 18,007.00 |
| 3402-01-8100-001-0000-0-0000 | Health & Welfare Benefits, classified positions-Plant Maintenance and Operations Custodial & Yard Supervision | \$ 3,501.00 | \$ 12,531.00 | \$ 16,767.00 | \$ 21,426.00 | \$ 25,551.00 |
| 3501-01-1000-001-0000-0-1110 | State Unemployment Insurance, certificated positions-Instruction | \$ 4,340.00 | \$ 8,246.00 | \$ 12,152.00 | \$ 16,058.00 | \$ 16,058.00 |
| 3501-01-1000-001-0000-0-1110 | State Unemployment Insurance, certificated positions-Instruction Subs | \$ 434.00 | \$ 434.00 | \$ 434.00 | \$ 434.00 | \$ 434.00 |
| 3501-01-2700-001-0000-0-1110 | State Unemployment Insurance, certificated positions-School Administration | \$ 434.00 | \$ 868.00 | \$ 868.00 | \$ 868.00 | \$ 868.00 |
| 3502-01-2700-001-0000-0-1110 | State Unemployment Insurance, classified positions-School Administration | \$ 434.00 | \$ 434.00 | \$ 434.00 | \$ 434.00 | \$ 434.00 |
| 3502-01-7100-001-0000-0-0000 | State Unemployment Insurance, Other Certificated Salaries-Counselor | \$ 434.00 | \$ 868.00 | \$ 1,302.00 | \$ 1,736.00 | \$ 1,736.00 |
| 3502-01-8100-001-0000-0-0000 | State Unemployment Insurance, classified positions-Plant Maintenance and Operations Custodial & Yard Supervision | \$ 434.00 | \$ 1,302.00 | \$ 1,736.00 | \$ 2,170.00 | \$ 2,604.00 |
| 3502-01-8100-001-0000-0-0000 | State Unemployment Insurance, classified positions-Plant Maintenance and Operations Subs | \$ 434.00 | \$ 434.00 | \$ 434.00 | \$ 434.00 | \$ 434.00 |
| 3502-01-2420-001-0000-0-0000 | State Unemployment Insurance, classified positions-Librarians | \$ 434.00 | \$ 434.00 | \$ 434.00 | \$ 434.00 | \$ 434.00 |
| 3601-01-1000-001-0000-0-1110 | Workers Compensation Insurance, certificated positions-Instruction | \$ 15,675.00 | \$ 32,760.00 | \$ 50,400.00 | \$ 69,597.00 | \$ 72,705.00 |
| 3601-01-1000-001-0000-0-1110 | Workers Compensation Insurance, certificated positions-Instruction Subs | \$ 210.00 | \$ 420.00 | \$ 1,703.00 | \$ 1,780.00 | \$ 1,860.00 |
| 3601-01-2700-001-0000-0-1110 | Workers Compensation Insurance, certificated positions-School Administration | \$ 3,450.00 | \$ 5,765.00 | \$ 5,855.00 | \$ 5,910.00 | \$ 6,060.00 |
| 3602-01-2700-001-0000-0-1110 | Workers Compensation Insurance, classified positions-School Administration | \$ 825.00 | \$ 945.00 | \$ 1,703.00 | \$ 1,780.00 | \$ 1,860.00 |
| 3602-01-7100-001-0000-0-0000 | Workers Compensation Insurance, Other Certificated Salaries-Counselor | \$ 1,560.00 | \$ 3,600.00 | \$ 5,580.00 | \$ 7,680.00 | \$ 7,800.00 |
| 3602-01-8100-001-0000-0-0000 | Workers Compensation Insurance, classified positions-Plant Maintenance and Operations Custodial & Yard Supervision | \$ 1,650.00 | \$ 3,810.00 | \$ 6,168.00 | \$ 8,632.00 | \$ 11,206.00 |
| 3602-01-8100-001-0000-0-0000 | Workers Compensation Insurance, classified positions-Plant Maintenance and Operations Subs | \$ 45.00 | \$ 75.00 | \$ 1,703.00 | \$ 1,780.00 | \$ 1,860.00 |
| 3602-01-2420-001-0000-0-0000 | Workers Compensation Insurance, classified positions-Librarians | \$ 900.00 | \$ 940.50 | \$ 982.82 | \$ 1,027.05 | \$ 1,073.27 |
| 4100-01-1000-001-6300-0-1110 | Approved Textbooks and Core Curricula Materials-Instruction | \$ 2,347.00 | \$ 5,868.00 | \$ 8,803.00 | \$ 11,737.00 | \$ 11,737.00 |
| 4110-01-1000-001-1100-0-1110 | Approved Textbooks and Core Curricula Materials-Instruction | \$ 22,351.14 | \$ 44,702.28 | \$ 67,053.42 | \$ 89,404.56 | \$ 89,404.56 |
| 4110-01-1000-001-0000-0-1110 | Textbooks and Core Curricula Materials-Instruction | \$ 100,000.00 | \$ 120,000.00 | \$ 190,000.00 | \$ 180,000.00 | \$ 160,000.00 |
| 4300-01-1000-001-0000-0-1110 | Materials and Supplies-Instruction | \$ 105,000.00 | \$ 125,000.00 | \$ 195,000.00 | \$ 210,000.00 | \$ 125,000.00 |
| 4300-01-2700-001-0000-0-1110 | Materials and Supplies-School Administration | \$ 3,000.00 | \$ 6,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 8,200.00 |
| 4300-01-8100-001-0000-0-0000 | Materials and Supplies-Plant Maintenance and Operations | \$ 13,500.00 | \$ 15,500.00 | \$ 18,500.00 | \$ 19,500.00 | \$ 20,000.00 |
| 5200-01-1000-001-0000-0-1110 | Travel and Conferences-Instruction | \$ 7,000.00 | \$ 10,000.00 | \$ 12,000.00 | \$ 16,000.00 | \$ 20,000.00 |
| 5400-01-7200-001-0000-0-0000 | Insurance-Other General Administration | \$ 34,500.00 | \$ 46,000.00 | \$ 65,000.00 | \$ 77,301.00 | \$ 83,485.00 |
| 5500-01-8100-001-0000-0-0000 | Operations and Housekeeping Services-Plant Maintenance and Operations (Athletic & Academic EC Included) | \$ 31,000.00 | \$ 46,789.00 | \$ 63,000.00 | \$ 75,000.00 | \$ 85,000.00 |
| 5600-01-8100-001-0000-0-0000 | Rentals, Leases, Repairs, and Noncapitalized Improvements-Plant Maintenance and Operations | \$ 145,000.00 | \$ 165,000.00 | \$ 450,000.00 | \$ 1,100,000.00 | \$ 1,100,000.00 |
| 5800-01-7191-001-0000-0-0000 | Professional/Consulting Services and Operating Expenditures- | \$ 35,000.00 | \$ 42,000.00 | \$ 100,000.00 | \$ 110,000.00 | \$ 110,000.00 |
| 5800-01-7200-001-0000-0-0000 | Professional/Consulting Services and Operating Expenditures-Other General Administration | \$ 18,000.00 | \$ 20,000.00 | \$ 22,000.00 | \$ 24,000.00 | \$ 26,000.00 |

| Account Code | Description | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|------------------------------|--|--------------|---------------|---------------|---------------|---------------|
| 5854-01-7200-001-0000-0-0000 | Other Consultants/Service Providers-Other General Administration | \$ 16,000.00 | \$ 20,000.00 | \$ 26,000.00 | \$ 28,000.00 | \$ 30,000.00 |
| 5857-01-7200-001-0000-0-0000 | Payroll Fees-Other General Administration | \$ 2,500.00 | \$ 3,000.00 | \$ 4,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 5910-01-7700-001-0000-0-0000 | Internet Connectivity, Website Fees- | \$ 1,800.00 | \$ 6,000.00 | \$ 8,000.00 | \$ 9,000.00 | \$ 15,000.00 |
| 5911-01-7200-001-0000-0-0000 | Other General Administration | \$ 7,200.00 | \$ 10,800.00 | \$ 14,400.00 | \$ 14,976.00 | \$ 14,976.00 |
| 5915-01-7200-001-0000-0-0000 | Postage and Delivery-Other General Administration | \$ 2,000.00 | \$ 2,500.00 | \$ 3,000.00 | \$ 4,000.00 | \$ 5,000.00 |
| 1100-01-1100-001-6500-0-5001 | Teachers - Spl Ed | \$ 55,000.00 | \$ 114,950.00 | \$ 171,950.00 | \$ 228,950.00 | \$ 239,252.00 |
| 1101-01-1100-001-6500-0-5001 | Teachers Sub - Spl Ed | \$ 1,000.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 4,000.00 | \$ 4,500.00 |
| 2100-01-1130-001-6500-0-5001 | Instructional Aide Spl Ed | \$ 50,000.00 | \$ 52,250.00 | \$ 76,450.00 | \$ 109,210.00 | \$ 114,124.00 |
| 2103-01-1130-001-6500-0-5001 | Instructional Aide Subs Spl Ed | \$ 2,000.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 4,000.00 | \$ 4,500.00 |
| 3101-01-1100-001-6500-0-5001 | STRS - certificated Spl Ed | \$ 4,537.00 | \$ 9,483.00 | \$ 14,186.00 | \$ 18,888.00 | \$ 19,738.00 |
| 3901-01-1100-001-6500-0-5001 | Other Benefits Pension Spl Ed | \$ 2,500.00 | \$ 2,612.00 | \$ 4,400.00 | \$ 4,500.00 | \$ 4,600.00 |
| 3301-01-1100-001-6500-0-5001 | OASDI/Medicare - Teachers Spl Ed | \$ 870.00 | \$ 909.00 | \$ 950.00 | \$ 992.00 | \$ 1,037.00 |
| 3301-01-1100-001-6500-0-5001 | OASDI/Medicare - Teachers Subs Spl Ed | \$ 62.00 | \$ 64.00 | \$ 67.00 | \$ 70.00 | \$ 73.00 |
| 3302-01-1130-001-6500-0-5001 | OASDI/Medicare - Instructional Aide Spl Ed | \$ 3,100.00 | \$ 3,239.00 | \$ 3,385.00 | \$ 3,538.00 | \$ 3,697.00 |
| 3302-01-1130-001-6500-0-5001 | OASDI/Medicare - Instructional Aide Subs Spl Ed | \$ 62.00 | \$ 64.00 | \$ 67.00 | \$ 70.00 | \$ 73.00 |
| 3401-01-1100-001-6500-0-5001 | Health & Welfare Benefits - Teachers Spl Ed | \$ 3,500.00 | \$ 7,002.00 | \$ 10,503.00 | \$ 14,004.00 | \$ 14,634.00 |
| 3402-01-1130-001-6500-0-5001 | Health & Welfare Benefits- Instructional Aide Spl Ed | \$ 7,001.00 | \$ 7,702.00 | \$ 10,503.00 | \$ 14,004.00 | \$ 14,634.00 |
| 3501-01-1100-001-6500-0-5001 | SUI- Teachers Spl Ed | \$ 434.00 | \$ 868.00 | \$ 1,302.00 | \$ 1,736.00 | \$ 1,736.00 |
| 3501-01-1100-001-6500-0-5001 | SUI- Teachers Subs Spl Ed | \$ 34.00 | \$ 34.00 | \$ 34.00 | \$ 34.00 | \$ 34.00 |
| 3502-01-1130-001-6500-0-5001 | SUI- Instructional Aide Spl Ed | \$ 434.00 | \$ 868.00 | \$ 1,302.00 | \$ 1,736.00 | \$ 1,736.00 |
| 3502-01-1130-001-6500-0-5001 | SUI- Instructional Aide Subs Spl Ed | \$ 34.00 | \$ 34.00 | \$ 34.00 | \$ 34.00 | \$ 34.00 |
| 3601-01-1100-001-6500-0-5001 | WC- Teachers Spl Ed | \$ 1,650.00 | \$ 3,340.00 | \$ 4,950.00 | \$ 6,620.00 | \$ 6,917.00 |
| 3601-01-1100-001-6500-0-5001 | WC- Teachers Subs Spl Ed | \$ 30.00 | \$ 31.00 | \$ 33.00 | \$ 35.00 | \$ 37.00 |
| 3602-01-1130-001-6500-0-5001 | WC- Instructional Aide Spl Ed | \$ 1,500.00 | \$ 1,567.00 | \$ 2,215.00 | \$ 3,275.00 | \$ 3,422.00 |
| 3602-01-1130-001-6500-0-5001 | WC- Instructional Aide Subs Spl Ed | \$ 30.00 | \$ 31.00 | \$ 33.00 | \$ 35.00 | \$ 37.00 |
| 4300-01-1120-001-6500-0-5001 | Supplies Spl Ed | \$ 4,100.00 | \$ 6,200.00 | \$ 8,400.00 | \$ 8,400.00 | \$ 8,400.00 |
| 4325-01-1120-001-6500-0-5001 | Spl Ed set up costs | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - |
| 5800-01-1120-001-6500-0-5001 | Consultants and Services-Spl Ed as needed | \$ - | \$ 25,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| 7281-01-9200-001-0000-0-0000 | -Transfers Between Agencies-1% Oversight Fee | \$ 18,000.00 | \$ 31,000.00 | \$ 47,000.00 | \$ 65,000.00 | \$ 67,000.00 |

Subtotal - Expenses \$ 1,734,099.89 \$ 2,930,750.56 \$ 4,508,801.73 \$ 6,266,238.22 \$ 6,398,023.84

| | | | | | | |
|------------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 8015-01-0000-001-0000-0-0000 | Charter Schools General Purpose Entitlement - State Aid | \$ 1,257,290.51 | \$ 2,590,018.44 | \$ 4,001,578.49 | \$ 5,495,501.13 | \$ 5,660,366.16 |
| 8434-01-0000-001-1300-0-0000 | Class Size Reduction, Grade 9 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8480-01-0000-001-0000-0-0000 | Charter Schools Categorical Block Grant | \$ 81,852.00 | \$ 163,704.00 | \$ 306,945.00 | \$ 409,260.00 | \$ 409,260.00 |
| 8560-01-0000-001-1100-0-0000 | State Lottery Revenue | \$ 22,351.00 | \$ 44,702.28 | \$ 67,053.42 | \$ 89,404.56 | \$ 89,404.56 |
| 8560-01-0000-001-6300-0-0000 | State Lottery Revenue | \$ 2,347 | \$ 4,695 | \$ 7,042 | \$ 9,390 | \$ 9,390 |
| 4610-01-0000-001-0000-0-0000 | Implementation Grant | \$ 375,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ - |
| 8980-01-0000-001-0000-0-0000 | Contribution from Unrestricted to Special Education | \$ 63,019.00 | \$ 64,594.48 | \$ 66,209.34 | \$ 67,864.57 | \$ 69,561.18 |
| 8980-01-0000-001-6500-0-5001 | Contribution to Special Education from Unrestricted | \$ (63,019.00) | \$ (64,594.48) | \$ (66,209.34) | \$ (67,864.57) | \$ (69,561.18) |
| 8660-01-0000-001-0000-0-0000 | Interest | \$ 4,500.00 | \$ 14,000.00 | \$ 21,000.00 | \$ 36,000.00 | \$ 41,000.00 |
| 8792-01-0000-001-6500-0-5001 | Transfers from county offices- SELPA | \$ 83,938.00 | \$ 222,792.00 | \$ 334,188.00 | \$ 474,981.00 | \$ 474,981.00 |
| Subtotal - Revenue | | \$ 1,827,278.51 | \$ 3,114,911.48 | \$ 4,737,807.05 | \$ 6,514,536.21 | \$ 6,684,401.24 |

Total \$ 93,178.62 \$ 184,160.93 \$ 229,005.32 \$ 248,297.99 \$ 286,377.40

Assumptions-

Where appropriate, CPI increases were used.

Salaries increase by 4.5% annually, as well as for any increases in staffing due to enrollment projections.

4% Reserve \$ 53,565.70 \$ 110,148.90 \$ 172,340.94 \$ 236,190.45 \$ 242,785.05

Total Ending General Fund Balance \$ 93,178.62 \$ 277,339.54 \$ 506,344.87 \$ 754,642.86 \$ 1,041,020.26

TPHS Staff Budget 2012-13

| | Yearly actual SALARY | Yearly Fica 0.062 | OASDI+MC 0.0145 | SUI 0.062 | WC 0.03 | ETT 0.001 | Yearly Tax | Yearly actual Dental Employer | Yearly actual VSP Employer | Total Benefits | STRS 0.0825 | Pension 0.05 | Total Compensation |
|-------------------------------|-------------------------|----------------------|--------------------|-----------------|------------------|--------------|------------------|-------------------------------------|----------------------------------|------------------|------------------|-----------------|-----------------------|
| Teacher | 55,000.00 | | 797.50 | 434.00 | 1,650.00 | 7.00 | 2,888.50 | 763.92 | 124.80 | 3,500.52 | 4,537.50 | | 65,926.52 |
| Teacher | 55,000.00 | | 797.50 | 434.00 | 1,650.00 | 7.00 | 2,888.50 | 763.92 | 124.80 | 3,500.52 | 4,537.50 | | 65,926.52 |
| Teacher | 55,000.00 | | 797.50 | 434.00 | 1,650.00 | 7.00 | 2,888.50 | 763.92 | 124.80 | 3,500.52 | 4,537.50 | | 65,926.52 |
| Teacher | 55,000.00 | | 797.50 | 434.00 | 1,650.00 | 7.00 | 2,888.50 | 763.92 | 124.80 | 3,500.52 | 4,537.50 | | 65,926.52 |
| Teacher | 55,000.00 | | 797.50 | 434.00 | 1,650.00 | 7.00 | 2,888.50 | 763.92 | 124.80 | 3,500.52 | 4,537.50 | | 65,926.52 |
| Teacher | 55,000.00 | | 797.50 | 434.00 | 1,650.00 | 7.00 | 2,888.50 | 763.92 | 124.80 | 3,500.52 | 4,537.50 | | 65,926.52 |
| Teacher | 55,000.00 | | 797.50 | 434.00 | 1,650.00 | 7.00 | 2,888.50 | 763.92 | 124.80 | 3,500.52 | 4,537.50 | | 65,926.52 |
| Teacher | 55,000.00 | | 797.50 | 434.00 | 1,650.00 | 7.00 | 2,888.50 | 763.92 | 124.80 | 3,500.52 | 4,537.50 | | 65,926.52 |
| Teacher | 27,500.00 | | 398.75 | 434.00 | 825.00 | 7.00 | 1,664.75 | - | - | - | 2,268.75 | | 31,433.50 |
| Total | 522,500.00 | - | 7,576.25 | 4,340.00 | 15,675.00 | 70.00 | 27,661.25 | 6,875.28 | 1,123.20 | 31,504.68 | 43,106.25 | - | 624,772.18 |
| Counseling | 52,000.00 | | 754.00 | 434.00 | 1,560.00 | 7.00 | 2,755.00 | 763.92 | 124.80 | 3,500.52 | - | | 58,255.52 |
| Principal | 115,000.00 | | 1,667.50 | 238.00 | 3,450.00 | 7.00 | 5,362.50 | 763.92 | 124.80 | 3,500.52 | 9,487.50 | | 133,350.52 |
| Other - Flex | 0 | | | | | | | | | | | | 0 |
| Teachers Subs | 9,500.00 | | 137.75 | 434.00 | 285.00 | 7.00 | 863.75 | - | - | - | 783.75 | | 11,147.50 |
| Office - Clerical | 27,500.00 | 1,705.00 | 398.75 | 434.00 | 825.00 | 7.00 | 3,369.75 | 1,394.04 | 193.20 | 1,587.24 | - | 1,375.00 | 33,831.99 |
| Librarian | 30,000.00 | 1,860.00 | 435.00 | 434.00 | 900.00 | 7.00 | 3,636.00 | 1,394.04 | 193.20 | 1,587.24 | - | 1,500.00 | 36,723.24 |
| Custodial/Yard Duty & PE Aide | 55,000.00 | 3,410.00 | 797.50 | 434.00 | 1,650.00 | 7.00 | 6,298.50 | 763.92 | 124.80 | 1,854.52 | - | 2,750.00 | 65,903.02 |
| Subs | 1,500.00 | 93.00 | 21.75 | 51.00 | 45.00 | 1.50 | 212.25 | - | - | - | - | 75.00 | 1,787.25 |

| | | | | | | | | | | | |
|-------------------------------|------------|----------|----------|--------|----------|------|-----------|----------|-----------|----------|------------|
| Counseling | 64,000.00 | | 928.00 | 434.00 | 1,920.00 | 7.00 | 3,289.00 | 3,500.52 | 5,280.00 | | 76,069.52 |
| Counseling | 64,000.00 | | 928.00 | 434.00 | 1,920.00 | 7.00 | 3,289.00 | 3,500.52 | 5,280.00 | | 76,069.52 |
| Counseling | 64,000.00 | | 928.00 | 434.00 | 1,920.00 | 7.00 | 3,289.00 | 3,500.52 | 5,280.00 | | 76,069.52 |
| Counseling | 64,000.00 | | 928.00 | 434.00 | 1,920.00 | 7.00 | 3,289.00 | 3,500.52 | 5,280.00 | | 76,069.52 |
| Principal | 125,583.00 | | 1,820.95 | 434.00 | 3,767.49 | 7.00 | 6,029.44 | 3,500.52 | 10,360.60 | | 145,473.56 |
| Vice Principal | 78,375.00 | | 1,136.44 | 434.00 | 2,351.25 | 7.00 | 3,928.69 | 3,500.52 | 6,465.94 | | 92,270.15 |
| Other - Flex | | | | | | | | | | | |
| Teachers Subs | 39,000.00 | | 565.50 | 434.00 | 1,170.00 | 7.00 | 2,176.50 | - | 3,217.50 | | 44,394.00 |
| Librarian | 34,235.00 | 2,122.57 | 496.41 | 434.00 | 1,027.05 | 7.00 | 4,087.03 | 1,587.24 | - | 1,711.75 | 41,621.02 |
| Office - Clerical | 54,080.00 | 3,352.96 | 784.16 | 434.00 | 1,622.40 | 7.00 | 6,200.52 | 1,587.24 | - | 2,704.00 | 64,571.76 |
| Custodial/Yard Duty & PE Aide | 170,000.00 | 6,324.00 | 2,465.00 | 434.00 | 5,100.00 | 7.00 | 14,330.00 | 1,854.52 | - | 8,500.00 | 194,684.52 |
| Subs | 12,000.00 | 744.00 | 174.00 | 238.00 | 360.00 | 7.00 | 1,523.00 | - | - | 600.00 | 14,123.00 |

| | | | | | | | | | | | |
|-------------------------------|------------|----------|----------|--------|----------|------|-----------|----------|-----------|----------|------------|
| Counseling | 65,000.00 | | 942.50 | 434.00 | 1,950.00 | 7.00 | 3,333.50 | 3,500.52 | 5,362.50 | | 77,196.52 |
| Counseling | 65,000.00 | | 942.50 | 434.00 | 1,950.00 | 7.00 | 3,333.50 | 3,500.52 | 5,362.50 | | 77,196.52 |
| Counseling | 65,000.00 | | 942.50 | 434.00 | 1,950.00 | 7.00 | 3,333.50 | 3,500.52 | 5,362.50 | | 77,196.52 |
| Counseling | 65,000.00 | | 942.50 | 434.00 | 1,950.00 | 7.00 | 3,333.50 | 3,500.52 | 5,362.50 | | 77,196.52 |
| Principal | 131,235.00 | | 1,902.91 | 434.00 | 3,937.05 | 7.00 | 6,280.96 | 3,500.52 | 10,826.89 | | 151,843.37 |
| Vice Principal | 81,901.00 | | 1,187.56 | 434.00 | 2,457.03 | 7.00 | 4,085.59 | 3,500.52 | 6,756.83 | | 96,243.95 |
| Other - Flex | | | | | | | | | | | |
| Teachers Subs | 41,000.00 | | 594.50 | 434.00 | 1,230.00 | 7.00 | 2,265.50 | - | 3,382.50 | | 46,648.00 |
| Librarian | 35,774.00 | 2,217.99 | 518.72 | 434.00 | 1,073.22 | 7.00 | 4,250.93 | 1,587.24 | - | 1,788.70 | 43,400.87 |
| Office - Clerical | 54,080.00 | 3,352.96 | 784.16 | 434.00 | 1,622.40 | 7.00 | 6,200.52 | 1,587.24 | - | 2,704.00 | 64,571.76 |
| Custodial/Yard Duty & PE Aide | 177,650.00 | 6,324.00 | 2,575.93 | 434.00 | 5,329.50 | 7.00 | 14,670.43 | 1,854.52 | - | 8,882.50 | 203,057.45 |
| Subs | 12,000.00 | 744.00 | 174.00 | 238.00 | 360.00 | 7.00 | 1,523.00 | - | - | 600.00 | 14,123.00 |

TPHS Special Ed Budget 2012-13 (Using 09-10 Funding)

| | Yearly actual SALARY | Yearly Fica 0.062 | OASDI+MC 0.0145 | SUI 0.034 | WC 0.03 | ETT 0.001 | Yearly Tax | Avg. Employer | Avg. Employee | Monthly Medical | Yearly actual Medical Employer | Monthly Dental Employer | Yearly actual Dental Employer | Monthly VSP Employer | Yearly actual VSP Employer | Total Benefits | Yearly STRS 0.0825 | Yearly Pension 0.05 | Total Compensation |
|--------------------|-------------------------|----------------------|--------------------|---------------|-----------------|--------------|-----------------|------------------|------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|----------------------------|----------------------------------|------------------|--------------------------|---------------------------|-----------------------|
| 1 Resource Teacher | 55,000.00 | | 797.50 | 238.00 | 1,650.00 | 7.00 | 2,692.50 | 217.65 | - | 217.65 | 2,611.80 | 63.66 | 763.92 | 10.40 | 124.80 | 3,500.52 | 4,537.50 | | 62,230.00 |
| 1.00 Aide | 25,000.00 | 1,550.00 | 362.50 | 238.00 | 750.00 | 7.00 | 2,907.50 | 217.65 | - | 217.65 | 2,611.80 | 63.66 | 763.92 | 10.40 | 124.80 | 3,500.52 | - | 1,250.00 | 29,157.50 |
| 1.00 Aide | 25,000.00 | 1,550.00 | 362.50 | 238.00 | 750.00 | 7.00 | 2,907.50 | 217.65 | - | 217.65 | 2,611.80 | 63.66 | 763.92 | 10.40 | 124.80 | 3,500.52 | - | 1,250.00 | 29,157.50 |
| Teacher Subs | 1,000.00 | 62.00 | 14.50 | 34.00 | 30.00 | 1.00 | 141.50 | - | - | - | - | - | - | - | - | - | 82.50 | - | 1,224.00 |
| Aide subs | 1,000.00 | 62.00 | 14.50 | 34.00 | 30.00 | 1.00 | 141.50 | - | - | - | - | - | - | - | - | - | - | - | 1,141.50 |
| Total | 107,000.00 | 3,224.00 | 1,551.50 | 782.00 | 3,210.00 | 23.00 | 8,790.50 | 652.95 | - | 652.95 | 7,835.40 | 190.98 | 2,291.76 | 31.20 | 374.40 | 10,501.56 | 4,620.00 | 2,500.00 | 133,412.06 |

| Budget Summary - 2010-11 | |
|--|-------------------|
| Revenue: | |
| SELPA - Projected Funding - From 2009-2010 projected | <u>\$83,938</u> |
| Total Revenue | \$83,938 |
| Expenditures: | |
| Staff | \$133,412 |
| Supplies | \$4,100 |
| Set-up Costs - New Program | \$2,500 |
| Indirect Costs = 4.96% | <u>\$6,944.60</u> |
| Total Expenditures | \$146,957 |
| Surplus/-Deficit | -\$63,019 |

| SELPA - Projected Funding - Based on 2009-10 Funding | |
|--|-----------------|
| Projected ADA 2012-13 | 204.12 |
| x Funding per ADA (2009-10 rate) | <u>\$432.86</u> |
| Funding Allocation | \$88,355 |
| Less 5% Set-Aside (all new SELPA members) | -\$4,418 |
| Less 5% Set-Aside (high-risk charter schools) | <u>\$0</u> |
| Net Funding Allocation | \$83,938 |