

MCCS Three-Year Projected Budget FY2009-10 through FY2

Item	2009-10	2010-11	2011-12	2012-13
ADMw	5,767.00	5,200.00	5,500.00	5,700.00
Number of sub days	28.5	20	20	20
Bookkeeper	0.5	0.375	0.5	0.375
Instructional Assist.	0.5	0.5	0.5	0.5
Instructional Assist. /Lic.	0.50	0.22	0.50	0.22
PE instructor/lunch	0.275	0	0	0
Custodian/maintenance	0.375	0.375	0.375	0.25
FTE admin assist.	0.75	0.75	0.75	0.75
FTE Exec. Director	0.75	0.625	0.75	0.75
sec/IT/testing	0.5	0.2	0.2	0
FTE teachers OPSRP	1.5	1.5	1.5	1.5
FTE Head Teacher PERS	1	1	1	1
FTE teachers PERS	1	1	1	1
Enrollment Kindergarten	14.5	14	14	14
Enrollment Grades 1-5	57	70	70	70
Poverty factor	2.4	2.4	2.4	2.4
Total number of students*	73.9	86.4	86.4	86.4
Student population growth rate	16%	14%	0%	0%
Grade 1-5 student:teacher	19.0	23.3	23.3	23.3
PERS offset 1 st year only				
net income	-19,120	-1,840	-95	22,359
Starting Balance	53,011	41,005	33,923	28,586
Ending Balance projection	33,891	39,165	33,828	50,945
Rent assumption used	16,737	22,000	22,000	22,000
recommended carryover (10% of revenue)	30,450	33,057	34,963	36,233

Extra Salary Expense 5241.60 5241.6 5241.6 5241.6

*Includes Poverty Factor

final carryover 28,649.33 33,923.00 28,586.29 45,703.83
 80% of SFSF 12,355.58 0 0 0
 2008-09 SFSF

total carryover \$ 41,004.91 33,923.00 28,586.29 45,703.83