

**Eagle Peak Montessori
Five Year Forecast
June 11, 2013**

Student Count		2012-13	2013-14	2014-2015	2015-2016	2016-2017	2017-2018
	Grade						
	1	40	40	40	40	40	40
	2	41	40	40	40	40	40
	3	39	40	40	40	40	40
	Sub-total - Lower Elementary	120	120	120	120	120	120
	4	38	37	38	38	38	39
	5	33	37	36	36	36	36
	6		23	32	30	30	30
	Sub-total - Upper Elementary	71	97	106	104	104	105
	Total Students	191	217	226	224	224	225

	2012-13	2013-14	2014-2015	2015-2016	2016-2017	2017-2018
Revenue						
Block Grant	\$ 962,666	\$ 1,112,021	\$ 1,181,717	\$ 1,194,595	\$ 1,218,487	\$ 1,248,452
Categorical Grant	74,872	87,616	91,250	87,808	87,808	88,200
CA Class Size Reduction	125,950	125,950	125,950	125,950	125,950	125,950
CA Lottery	24,970	28,369	29,545	29,284	29,284	29,415
Day Care	80,000	80,000	80,000	80,000	80,000	80,000
Fund-Raisers/CFEP Support	157,575	179,025	186,450	184,800	184,800	185,625
Interest Income	2,000	2,000	2,000	2,000	2,000	2,000
Total Revenue	\$ 1,428,032	\$ 1,614,980	\$ 1,696,912	\$ 1,704,436	\$ 1,728,328	\$ 1,759,641

Salaries: Instructional

Core Teachers	523,552	614,023	675,304	708,598	722,770	737,225
Substitutes	8,482	8,652	8,825	9,002	9,182	9,365
P.E.	17,850	18,207	18,571	18,943	19,321	19,708
Music	13,770	14,045	14,326	14,613	14,905	15,203
Art	29,070	29,651	30,244	30,849	31,466	32,096
Head of School	100,000	102,000	104,040	106,121	108,243	110,408
Office Manager	43,215	44,079	44,961	45,860	46,777	47,713
Receptionist	19,278	19,664	20,057	20,458	20,867	21,284
Administrative	0	0	0	0	0	0
Total Instructional Salary	755,217	850,322	916,328	954,443	973,531	993,002

Salaries: Non-Instructional

Day Care Director	35,000	35,700	36,414	37,142	37,885	38,643
Day Care Aide	20,000	20,400	20,808	21,224	21,649	22,082
AM cc Teachers	7,800	7,956	8,115	8,277	8,443	8,612
Total Non-Instructional Salary	62,800	64,056	65,337	66,644	67,977	69,336

Benefits

Health/Vision/Dental	117,000	135,000	135,000	135,000	135,000	135,000
State Teachers Retirement System	52,194	59,838	65,078	68,012	69,372	70,759
FICA (Federal Social Security)	11,492	11,722	11,956	12,196	12,439	12,688
Medicare	11,861	13,258	14,524	15,102	15,404	15,712
Unemployment Insurance	13,170	14,721	16,127	16,768	17,103	17,445
Workers Comp	20,450	22,859	25,042	26,037	26,558	27,089
Total Benefits	226,168	257,400	267,727	273,114	275,876	278,694

Eagle Peak Montessori
Five Year Forecast
June 11, 2013

	2012-13	2013-14	2014-2015	2015-2016	2016-2017	2017-2018
Books & Supplies						
Instructional Supplies	7,750	8,680	9,040	8,960	8,960	9,000
Textbooks	1,020	1,020	1,020	1,020	1,020	1,020
Library and other books	4,590	4,590	4,590	4,590	4,590	4,590
Office Supplies	4,966	5,642	5,876	5,824	5,824	5,850
General Supplies- Janitorial	3,570	3,570	3,570	3,570	3,570	3,570
Day Care Supplies	2,000	2,000	2,000	2,000	2,000	2,000
Fundraising Expense	0	0	0	0	0	0
Class Equipment & Computers	6,000	6,000	6,000	6,000	6,000	6,000
Total Books & Supplies	<u>29,896</u>	<u>31,502</u>	<u>32,096</u>	<u>31,964</u>	<u>31,964</u>	<u>32,030</u>
Services & Other Operating Expenses						
Accounting Services	7,500	7,500	7,500	7,500	7,500	7,500
Advertising	1,275	1,275	1,275	1,275	1,275	1,275
Conferences & Travel	10,000	10,000	12,000	12,000	12,000	12,000
Conferences & Travel	5,300	5,300	5,300	5,300	5,300	5,300
Janitorial Services	20,974	20,974	25,000	25,000	25,000	25,000
Legal Services	3,570	3,570	3,570	3,570	3,570	3,570
Liability & Property Insurance	8,500	10,000	10,000	10,000	10,000	10,000
Printing & Duplicating	612	612	612	612	612	612
Professional Dues	5,348	6,076	6,328	6,272	6,272	6,300
Telephone	3,000	3,000	3,000	3,000	3,000	3,000
Garbage	4,000	4,000	4,000	4,000	4,000	4,000
Natural Gas	1,600	1,600	1,600	1,600	1,600	1,600
Electricity	7,000	7,700	7,700	7,700	7,700	7,700
Water	2,200	2,400	2,400	2,400	2,400	2,400
Equipment Rental	7,650	7,650	7,650	7,650	7,650	7,650
Other Oper Expense	5,100	5,100	5,100	5,100	5,100	5,100
Postage	1,000	1,000	1,000	1,000	1,000	1,000
Field trips, net	1,250	1,250	1,250	1,250	1,250	1,250
Total Services & Other Oper	<u>95,879</u>	<u>99,007</u>	<u>105,285</u>	<u>105,229</u>	<u>105,229</u>	<u>105,257</u>
Facility Expense						
Lease - School	6,504	13,008	13,008	13,008	13,008	13,008
Lease additional buildings		14,000	14,000	14,000	14,000	14,000
General Facility Expense	0	0	0	0	0	0
Total Facility Expense	<u>6,504</u>	<u>27,008</u>	<u>27,008</u>	<u>27,008</u>	<u>27,008</u>	<u>27,008</u>
Other Expense						
District Services & Oversight	31,294	35,359	37,607	38,793	39,410	40,042
Special Education Expense	152,800	173,600	180,800	179,200	179,200	180,000
Total Other Expense	<u>184,094</u>	<u>208,959</u>	<u>218,407</u>	<u>217,993</u>	<u>218,610</u>	<u>220,042</u>
Total Expense	<u>1,360,559</u>	<u>1,538,254</u>	<u>1,632,187</u>	<u>1,676,395</u>	<u>1,700,195</u>	<u>1,725,369</u>
Net (Expense)/Revenue	<u>\$ 67,473</u>	<u>\$ 76,726</u>	<u>\$ 64,725</u>	<u>\$ 28,042</u>	<u>\$ 28,133</u>	<u>\$ 34,273</u>