

STRATEGIC PLAN			Assumptions			20-21	21-22	22-23	23-24	24-25	25-26
STRATEGIC PLAN PROJECTED REVENUE				\$ -		\$1,665,000	\$3,869,157	\$3,731,336	\$3,759,328	\$1,353,877	\$1,178,671
Foundation	Incremental annual increase			\$ -		\$0	\$59,850	\$178,343	\$187,260	\$196,623	\$206,454
HSC	Maintains current for site initiatives & PD			\$ -		0	0	0	0	0	0
Developer Fees/De	Annual Revenue			\$ -		\$1,665,000	\$3,809,307	\$2,980,000	\$2,980,000	\$230,000	
LGUSD	Prop Tax Increase-Above projections		1%=\$273,750	\$ -			\$0	\$544,993	\$564,069	\$899,254	\$944,218
Parcel Tax	Incremental Increase			\$ -		0	0	\$0	\$0	\$0	\$0
Rotary	Annual Donations			\$ -				\$28,000	\$28,000	\$28,000	\$28,000
STRATEGIC PLAN PROJECTED EXPENSES						\$2,206,939	\$4,181,333	\$3,648,677	\$5,007,040	\$2,567,631	\$2,270,527
Foundation						\$0	\$50,000	\$200,442	\$523,351	\$1,028,954	\$938,033
HSC						0	0	0	0	0	0
Developer Fees/Deferred Maintenance						\$1,665,000	\$3,809,307	\$2,980,000	\$2,980,000	\$230,000	
LGUSD						\$0	\$50,000	\$294,793	\$294,793	\$78,000	\$78,000
Parcel Tax						\$541,939	\$272,026	\$145,442	\$1,180,896	\$1,202,678	\$1,226,495
Rotary								\$28,000	\$28,000	\$28,000	\$28,000
STRATEGIC PLAN PROJECTED NET REVENUE - EXPENSES						-\$541,939	-\$312,176	\$82,658	-\$1,247,712	-\$1,213,754	-\$1,091,856
Foundation						\$0	\$9,850	-\$22,100	-\$336,091	-\$832,331	-\$731,579
HSC						\$0	\$0	\$0	\$0	\$0	\$0
Developer Fees/Deferred Maintenance						\$0	\$0	\$0	\$0	\$0	\$0
LGUSD			Proper Tax Change versus Proj			\$0	-\$50,000	\$250,200	\$269,275	\$821,254	\$866,218
Parcel Tax						-\$541,939	-\$272,026	-\$145,442	-\$1,180,896	-\$1,202,678	-\$1,226,495
Rotary						\$0	\$0	\$0	\$0	\$0	\$0
		Prior Budget				20-21	21-22	22-23	23-24	24-25	25-26
INCREMENTAL STRATEGIC PLAN PROJECTED EXPENSES						\$1,286,922	\$1,634,539	\$2,105,593	\$3,041,404	\$2,602,334	\$3,131,985
	Objective 1-Student Wellness-Counselors, Curriculum, PD					\$139,167	\$142,590	\$145,442	\$148,351	\$151,318	\$154,344
	Objective 2-Steam & Social Innovation-TOSA, Paraeducators, PD, Materials				\$ -		\$25,000	\$170,442	\$621,702	\$727,636	\$633,688
	Objective 3-Community & Global Citizenship-Language Instructors, Curriculum, Design Project, Grants				\$ -		\$0	\$33,000	\$53,000	\$455,636	\$461,688
	Objective 4-Academic Excellence-Project Based Learning PD, Art, PE & MS electives				\$ -		\$0	\$362,235	\$656,028	\$448,020	\$456,980
	Objective 5-Staff Professional Growth and Support-Top Decile Comp, Innovation Grants, Culture Committee					\$541,939	\$322,026	\$50,000	\$643,310	\$653,340	\$665,171
	Objective 6-Sound Finance & Infrastructure-Master Facilities Plan (solar), District Wide Safety					\$1,725,000	\$4,109,307	\$2,980,000	\$2,980,000	\$230,000	\$0