

CAMPBELL SCHOOL OF INNOVATION

Three Year Financial Projections

Students	335	431	527
	Year 1	Year 2	Year 3
Revenues:			
LCFF Funding Formula	\$2,737,952	\$3,522,559	\$4,307,165
Lottery	\$48,910	\$62,926	\$76,942
Expenditures:			
Salaries			
Administration, Office Staff	\$606,000	\$624,000	\$643,000
Teachers	\$1,800,000	\$2,394,000	\$3,036,000
Special Education	\$725,722	\$1,027,061	\$1,369,993
Support Staff	\$374,043	\$447,104	\$529,916
Custodial	\$116,117	\$149,393	\$182,668
Supplies			
Base	\$43,600	\$56,094	\$68,588
Discretionary	\$15,000	\$18,000	\$21,000
Supp./Cont.	\$8,195	\$10,543	\$12,891
Contracted Services			
Insurance	\$16,847	\$21,674	\$26,502
Utilities	\$45,582	\$58,646	\$71,708
Maintenance	\$154,000	\$196,000	\$240,000
Misc.	\$120,342	\$154,828	\$189,314
Indirect Cost	\$195,255	\$250,126	\$310,113
Total	(\$1,433,841)	(\$1,821,984)	(\$2,317,587)
First Year Start-Up:			
Carryover From CMS	\$59,000		
Additional Start-Up Funds	\$50,000		

Cash Flow:

The District will balance the new school cash flow with all of the districts schools.