

Lanikai School
Draft Budget

		2009-2010 Budget	2010-2011 Draft	2011-2012 Draft	2012-2013 Draft
	Per Pupil Allocation	5,757.93	5,500.00	5,500.00	5,500.00
	Number of Pupils	336	350	350	350
Income					
A	State	1,934,664.48	1,925,000.00	1,925,000.00	1,925,000.00
	Federal stimulus (ARRA)	163,064.16	115,000.00	0.00	0.00
	DOE Pass Through	258,862.32	258,862.32	258,862.32	258,862.32
B	Federal Impact Aid	95,894.00	95,000.00	95,000.00	95,000.00
C	Other income	75,000.00	175,000.00	175,000.00	175,000.00
	Total Income	2,527,484.96	2,568,862.32	2,453,862.32	2,453,862.32
Expenses					
1	Payroll-Ceridian/All Staff	2,217,743.87	2,253,021.64	2,298,082.07	2,344,043.71
2	Program/Classroom Expense	65,000.00	181,300.00	184,926.00	192,323.04
3	Health room	1,000.00	1,020.00	1,040.40	1,082.02
4	Library	600.00	612.00	624.24	649.21
5	Technology	28,000.00	28,560.00	29,131.20	30,296.45
6	Custodial	5,000.00	5,100.00	5,202.00	5,410.08
7	Office	5,000.00	5,100.00	5,202.00	5,410.08
8	Advertising	200.00	208.00	212.16	220.65
9	Audit	9,500.00	9,690.00	9,883.80	10,279.15
10	Lunch Program Expense	13,000.00	13,260.00	13,525.20	14,066.21
11	PCNC Expenses	1,200.00	1,224.00	1,248.48	1,298.42
12	Repair & Maintenance	7,600.00	7,752.00	7,907.04	8,223.32
	12.1 Facilities: Portable Trailer @1200/mo	14,400.00	14,688.00	14,981.76	15,581.03
13	Utilities	78,000.00	79,560.00	81,151.20	84,397.25
14	DOE Services	12,000.00	12,240.00	12,484.80	12,984.19
15	CSAO	49,875.00	50,872.50	51,889.95	53,965.55
16	Contract Labor	40,000.00	10,000.00	10,200.00	10,608.00
17	Liability Insurance	3,325.00	3,459.33	3,528.52	3,669.66
18	Strategic Planning/SYNERGY/WASC	5,000.00	5,202.00	5,306.04	5,518.28
19	Misc School Board Exp	1,500.00	1,560.60	1,591.81	1,655.48
20	Contracts-Copiers	17,000.00	17,686.80	18,040.54	18,762.16
21	Principal Discretionary	10,000.00	10,404.00	10,612.08	11,036.56
22	Emergency Supplies	1,200.00	1,248.48	1,273.45	1,324.39
23	Travel/Entertainment	500.00	520.20	530.60	551.83
25	After School Program	14,000.00	14,565.60	14,856.91	15,451.19
	Total Expense	2,600,643.87	2,807,332.15	2,783,432.25	2,894,769.54
	Total Income	2,527,484.96	2,568,862.32	2,453,862.32	2,453,862.32
	Total Budget	(73,158.91)	(238,469.83)	(329,569.93)	(440,907.22)