

IMA 3-Yr Budget Run Out

**Revenue Year 1**

Enrollment ( <i>Existing IMA = Est 75 Students</i> )	
Total	223
3K	(34)
<b>Net</b>	<b>189</b>
O/E	0
<b>Net</b>	<b>189</b>
4K Adj	(15)
<b>Net</b>	<b>174</b>

**Revenue Year 2**

Enrollment	
Total	269
3K	(34)
<b>Net</b>	<b>235</b>
O/E	0
<b>Net</b>	<b>235</b>
4K Adj	(15)
<b>Net</b>	<b>220</b>

**Revenue Year 3**

Enrollment	
Total	277
3K	(34)
<b>Net</b>	<b>243</b>
O/E	0
<b>Net</b>	<b>243</b>
4K Adj	(15)
<b>Net</b>	<b>228</b>

Key Assumption: 50/50 New vs. Existing Enrollment Split

New to MMSD (Base +)	87
TF W/in MMSD	87
Revenue Authority:	
Fees	7,582
Fundraising	120,000
Field Trips (Fees)	11,150
Title I	-
87 @ 1/3 * 11,600	333,036
(OE) 0 @ 6800	-
<b>Net Revenue</b>	<b>471,768</b>

Key Assumption: 50/50 New vs. Existing Enrollment Split

New to MMSD (Base +)	110
TF W/in MMSD	110
Revenue Authority:	
Fees	9,044
Fundraising	62,000
Field Trips (Fees)	13,300
Title I	-
87 @ 2/3 * 11,700	671,814
23 @ 1/3 * 11,700	88,803
(OE) 0 @ 6900	-
<b>Net Revenue</b>	<b>844,961</b>

Key Assumption: 50/50 New vs. Existing Enrollment Split

New to MMSD (Base +)	114
TF W/in MMSD	114
Revenue Authority:	
Fees	9,656
Fundraising	62,930
Field Trips (Fees)	14,200
Title I	67,342
87 @ 3/3 * 11,800	1,026,600
23 @ 2/3 * 11,800	179,124
4 @ 1/3 * 11,800	15,576
(OE) 0 @ 7000	-
<b>Net Revenue</b>	<b>1,375,428</b>

**Expenditures Year 1**

Submitted Info	
Subtotal Expenditure	1,183,200
Proj MMSD Transfer Savings	108,750
<b>Net Expenditure</b>	<b>1,074,450</b>
<b>Net Rev/Exp</b>	<b>(602,682)</b>
Spending / Pupil (4K-12)	6,800.00

**Expenditures Year 2**

Submitted Info	
Net Expenditure	1,518,000
Proj MMSD Transfer Savings	137,500
<b>Net Expenditure</b>	<b>1,380,500</b>
<b>Net Rev/Exp</b>	<b>(535,539)</b>
Spending / Pupil (4K-12)	6,900.00

**Expenditures Year 3**

Submitted Info	
Net Expenditure	1,596,000
Proj MMSD Transfer Savings	142,500
<b>Net Expenditure</b>	<b>1,453,500</b>
<b>Net Rev/Exp</b>	<b>(78,072)</b>
Spending / Pupil (4K-12)	7,000.00