

2015-2016 SRFACS FOUNDATION BUDGET

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Student Enrollment	240	340	430	505
	% Change:	42%	26%	17%

<u>REVENUES</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Family Giving	\$ 41,445	\$ 87,836	\$ 105,185	\$ 155,000
Corporate Giving	\$ 3,000	\$ 15,822	\$ 24,821	\$ 35,000
Events (Net)	\$ 12,677	\$ 36,481	\$ 32,402	\$ 40,000
Merchant Programs	\$ 5,307	\$ 9,751	\$ 10,065	\$ 8,000
Grants	\$ 4,100	\$ -	\$ -	\$ 15,000
Merchandise Sales (Net)	\$ 2,187	-\$ 1,319	\$ 3,612	\$ 2,000
(Less PayPal Fees)	-\$ 630	-\$ 1,956	-\$ 2,924	-\$ 3,940
Totals:	\$ 68,086	\$ 146,615	\$ 173,161	\$ 251,060
	% Change:	115%	18%	45%

<u>REVENUE MIX</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Family Giving	61%	60%	61%	62%
Corporate Giving	4%	11%	14%	14%
Events (Net)	19%	25%	19%	16%
Merchant Programs	8%	7%	6%	3%
Grants	6%	0%	0%	6%
Merchandise Sales (Net)	3%	-1%	2%	1%
(Less PayPal Fees)	-1%	-1%	-2%	-2%
Totals:	100%	100%	100%	100%

<u>REVENUES PER STUDENT</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Family Giving	\$173	\$258	\$245	\$307
Corporate Giving	\$13	\$47	\$58	\$69
Events (Net)	\$53	\$107	\$75	\$79
Merchant Programs	\$22	\$29	\$23	\$16
Grants	\$17	\$0	\$0	\$30
Merchandise Sales (Net)	9	(4)	8	4
(Less PayPal Fees)	(3)	(6)	(7)	(8)
Totals:	\$284	\$431	\$403	\$497
	% Change:	52%	-7%	23%

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<u>EXPENDITURES</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Teachers & Support	\$ 3,325	\$ 4,823	\$ 5,708	\$ 100,000
Classroom Supplies	\$ -	\$ 22,680	\$ 29,607	\$ 35,000
Classroom Books & Curriculum	\$ 1,029	\$ 30,967	\$ 23,780	\$ 10,000
Accreditation & Certification	\$ -	\$ -	\$ 3,570	\$ 9,000
Fieldtrips	\$ -	\$ -	\$ -	\$ 30,000
School Library**	\$ 17,469	\$ -	\$ 6,950	\$ 21,350
Technology & Equipment***	\$ 900	\$ -	\$ 41,418	\$ 20,000
Campus & Facilities	\$ 292	\$ 1,207	\$ 2,110	\$ 15,000
Science Program	\$ -	\$ 12,000	\$ 6,253	\$ 6,000
Lunch Program	\$ 3,555	\$ 2,785	\$ 1,011	\$ 10,000
Art/Music Program	\$ 1,189	\$ 612	\$ -	\$ -
Physical Education	\$ 2,567	\$ -	\$ -	\$ -
School Events	\$ 1,955	\$ 1,031	\$ 1,390	\$ 2,000
School Administration	\$ -	\$ -	\$ 2,019	\$ 2,000
Foundation Operations	\$ 3,458	\$ 7,043	\$ 5,229	\$ 10,000
Totals:	\$ 35,739	\$ 83,148	\$ 129,045	\$ 270,350
	% Change:	133%	55%	110%

** \$21,350 already available in cash reserves as restricted funds for school library.

*** \$20,000 reserved for classroom technology in March 2015 board meeting.

<u>SUMMARY OF CASH POSITION</u>	
Balance Forward - Prior Year Unrestricted Cash*	\$ 95,278
Plus 2015-2016 Projected Revenues	\$ 251,060
Total Funds Available:	\$ 346,338
Less 2015-2016 Proposed Expenditures	\$ 270,350
Ending Cash Balance:	\$ 75,988

* Cash in bank, less uncleared checks, plus all cash reserves including 10% of gross revenues, all restricted funds and \$15K for lunch program guarantee.

<u>SUMMARY OF EXPENDITURES</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Teachers & Classrooms	\$ 4,354	\$ 58,470	\$ 62,665	\$ 184,000
School Campus & Programs	\$ 27,927	\$ 17,635	\$ 59,132	\$ 74,350
Foundation Ops & Administration	\$ 3,458	\$ 7,043	\$ 7,248	\$ 12,000
Totals:	\$ 35,739	\$ 83,148	\$ 129,045	\$ 270,350
	% Change:	133%	55%	110%

2015-2016 SRFACS FOUNDATION BUDGET

<u>EXPENDITURE MIX</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Teachers & Support	9%	6%	4%	37%
Classroom Supplies	0%	27%	23%	13%
Classroom Books & Curriculum	3%	37%	18%	4%
Accreditation & Certification	0%	0%	3%	3%
Fieldtrips	0%	0%	0%	11%
School Library	49%	0%	5%	8%
Technology & Equipment	3%	0%	32%	7%
Campus & Facilities	1%	1%	2%	6%
Science Program	0%	14%	5%	2%
Lunch Program	10%	3%	1%	4%
Art/Music Program	3%	1%	0%	0%
Physical Education	7%	0%	0%	0%
School Events	5%	1%	1%	1%
School Administration	0%	0%	2%	1%
Foundation Operations	10%	8%	4%	4%
Totals:	100%	100%	100%	100%

<u>SUMMARY OF MIX</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Teachers & Classrooms	12%	70%	49%	68%
School Campus & Programs	78%	21%	46%	28%
Foundation Ops & Administration	10%	8%	6%	4%
Totals:	100%	100%	100%	100%

<u>EXPENDITURES PER STUDENT</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Teachers & Support	\$14	\$14	\$13	\$198
Classroom Supplies	\$0	\$67	\$69	\$69
Classroom Books & Curriculum	\$4	\$91	\$55	\$20
Accreditation & Certification	\$0	\$0	\$8	\$18
Fieldtrips	\$0	\$0	\$0	\$59
School Library	\$73	\$0	\$16	\$42
Technology & Equipment	\$4	\$0	\$96	\$40
Campus & Facilities	\$1	\$4	\$5	\$30
Science Program	\$0	\$35	\$15	\$12
Lunch Program	\$15	\$8	\$2	\$20
Art/Music Program	\$5	\$2	\$0	\$0
Physical Education	\$11	\$0	\$0	\$0
School Events	\$8	\$3	\$3	\$4
School Administration	\$0	\$0	\$5	\$4
Foundation Operations	\$14	\$21	\$12	\$20
Totals:	\$149	\$245	\$300	\$535
	% Change:	64%	23%	78%

<u>SUMMARY PER STUDENT</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Teachers & Classrooms	\$ 18	\$ 172	\$ 146	\$ 364
School Campus & Programs	\$ 116	\$ 52	\$ 138	\$ 147
Foundation Ops & Administration	\$ 14	\$ 21	\$ 17	\$ 24
Totals:	\$ 149	\$ 245	\$ 300	\$ 535
	% Change:	64%	23%	78%