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Interdistrict Magnet School Fiscal Impacts
Million $

	FY 2007/08	FY 2008/09	FY 2009/10	FY2010/11	Exp. Case FY 2011/12	Best Case FY 2011/12	Worst Case FY 2011/12	Exp. Case FY 2012/13	
Base Line Budget	208,532,549	219,793,307	229,332,336	238,757,895	249,502,000	249,502,000	249,502,000	260,729,590	Inflation - 5.4/ 4.34/ 4.11/ 4.5/ 4.5
Year to Year % Increase		5.4%	4.3%	4.1%		4.5%		4.5%	
Interdistrict Magnet School		350,000							Hire Principal/ Marketing/ Curr. Dev.
	0	0	4,120,365	4,695,992	5,990,081			6,259,635	Orig. Teach. Sal/ Reg. Sch. Trans.+300k/ 2 A
						5,690,081			Orig. Teach. Sal/ Reg. Sch. Trans./ 2 Admin
							6,820,905		Ave. Teach Sal./ Orig. Trans./ 3 Admin
Staff Offet - Student Shift			(168,839)	(342,793)	(511,632)		(511,632)	(539,260)	Reduction - 4 Teach/ 4 Ed. Assist.
To EMS						(576,698)			Reduction - 6 Teach
Net Fcst. Bud. - 13 Sch.	208,532,549	220,143,307	233,283,863	243,111,093	254,980,450	254,615,383	255,811,274	266,449,965	
% Increase		5.6%	6.0%	4.2%	4.9%	4.7%	5.2%	4.5%	
Close One ES School									
Est. Fixed Cost Reduction			0	0	(1,300,000)	(1,300,000)	(1,300,000)	(1,365,000)	
Mothball Costs			0	0	100,000	100,000	100,000	104,936	
One-Time Closing Costs			0	0	250,000	0	0	0	
ES Variable Cost			(3,102,000)	(4,136,000)	(4,700,000)	(4,700,000)	(4,700,000)	(4,953,800)	
Reg Ed Add-Back Oth. Schs.			0	243,025	255,816	255,816	0	269,630	Add Back 2 Teach/ 2 Ed Asst
					0	0	384,466		Add Back 4 Teach
Net Impact - ES Close			(3,102,000)	(3,892,975)	(5,394,184)	(5,644,184)	(5,515,534)	(5,944,234)	
Net Fcst. Bud - 12 School	208,532,549	220,143,307	230,181,863	239,218,118	249,586,266	248,971,199	250,295,740	260,505,732	
		5.6%	4.6%	3.9%	4.3%	4.1%	4.6%	4.4%	

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Redistricting Options
School Fixed Cost Profiles

	TURN OF RIVER						TOQUAM						
		FY 2007/ 08 Dollars	Asset Realloc. Saving	Initial Assump.	School Prog. Use	NET TOR SAVING		FY 2007/ 08 Dollars		Dolan Campus Addback	Other MS Addback	Net TOQ Saving	TOTAL COMB. SAVINGS
Certified	TOR Pos.	TOR Expend.					TOQ Pos.	Toquam Expend.	Pos.				
Media	1	89,788	89,788	mothball	0	89,788	1	76,004				76,004	165,792
Administrators	3	384,325	384,325	mothball	0	384,325	2	261,127	2	(130,564)	(50,000)	80,563	464,888
Total Certified	4	474,113	474,113		0	474,113	3	337,131	2	(130,564)	(50,000)	156,567	630,680
Non-Certified													
Clerical	2	87,900	87,900	mothball	0	87,900	2	87,350	1	(43,675)	0	43,675	131,575
Media	1	25,813	25,813	mothball	0	25,813	1	20,432		0	0	20,432	46,245
Research	1	43,203	43,203	mothball	0	43,203		0		0	0	0	43,203
Custodians	6	285,962	285,962	mothball	(142,981)	142,981	4	179,846	3	(89,923)	(44,962)	44,962	187,943
Security Guards	2	72,054	72,054	mothball	0	72,054		0	1	(36,000)	0	(36,000)	36,054
Temporary Help		15,150	15,150	mothball	0	15,150		0		0	0	0	15,150
Total Non-Certified	12	530,082	530,082		(142,981)	387,101	7	287,628	5	(169,598)	(44,962)	73,069	460,170
Other School Allocated Exp.													
Property Services		145,743	85,743	mothball	(85,743)	0		132,654		(87,552)	0	45,102	45,102
Maintenance supplies		12,000	7,920	mothball	(7,920)	0		12,000		(12,000)	0	0	0
Heat		116,552	78,352	mothball	(78,352)	0		84,290		(55,631)	0	28,659	28,659
ARTS Rent Opport.					130,000 ??	130,000				0	0	0	130,000
Adult Ed Rent Opport.					100,000 ??	100,000					0		100,000
Total Oth Sch. Allocc. Exp.		274,295	172,015		57,985	230,000		228,944		(155,183)	0	73,761	303,761
Non-Allocated Expense													
Benefits		259,082	259,082	mothball	(35,745)	223,337		161,188		(75,041)	(23,740)	62,407	285,744
Nurse		52,727	52,727	mothball	0	52,727		52,727		0	0	52,727	105,454
All Other		40,000	40,000	mothball	0	40,000		40,000		(30,000)	0	10,000	50,000
Total Non-Allocated Exp.		351,809	351,809		(35,745)	316,064		253,915		(105,041)	(23,740)	125,134	441,198
Total Fixed Cost		1,630,299	1,528,019		(120,741)	1,407,278		1,107,618		(560,386)	(118,702)	428,530	1,835,808

SUMMARY

Total Fixed Cost Savings Closing TOR/ Toquam	1,835,808
Total Fixed Cost Savings Toquam	1,107,618
Total Incremental Saving of Closing TOR	728,191