

**Crescent City Schools
5-Year Growth Plan/Budget Summary**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
	Year 1	Year 2	Year 3	Year 4	Year 5
Schools Operated					
Students Served	540	930	1,410	1,530	2,160
Revenue					
7% Management Fee	337,378	611,419	926,990	1,005,883	1,420,070
Grant Revenue/Donations	44,130	325,904			
Total Revenue	381,508	937,323	926,990	1,005,883	1,420,070
Salaries					
CEO	100,000	102,000	104,040	106,121	108,243
COO	90,000	100,000	102,000	104,040	106,121
Director of Finance		20,000	70,000	71,400	72,828
Bookkeeper	24,422	15,000	0	0	0
Grants Manager			60,000	61,200	62,424
CAO			90,000	91,800	93,636
Development Director	57,000	81,600	83,232	84,897	86,595
Director of Human Capital		80,000	81,600	83,232	84,897
Program Assistant		47,000	47,940	48,899	49,877
Incubation of Principal		85,000		85,000	
Spring Stipends 2013 & 2015		40,000		40,000	
Total Salaries	271,422	570,600	638,812	776,588	664,620
Benefits @ 20%	37,393	114,120	127,762	155,318	132,924
Purchased Professional Services					
Academic and Financial Audit	17,000	25,000	43,000	43,000	52,000
Board Development		10,000	5,000	5,000	5,000
Professional Development		40,000	40,000	50,000	40,000
Other Purchased Services					
Advertising/Marketing	241	20,000	25,000	30,000	35,000
Copier Lease		10,000	10,000	10,000	10,000
Legal Fees		10,000	10,000	10,000	10,000
Travel	11,564	22,000	16,000	26,000	16,000
Supplies and Materials					
Supplies and Materials	9,781	35,000	35,000	45,000	45,000
Total Expenses	347,401	856,720	950,574	1,150,906	1,010,544
(Deficit)/Surplus Yearly	\$34,107	\$80,603	(\$23,584)	(\$145,023)	\$409,526
Beginning Net Assets	\$131,181	\$165,288	\$245,891	\$222,307	\$77,285
Ending Net Assets	\$165,288	\$245,891	\$222,307	\$77,285	\$486,811