

**General Fund Analysis  
Merger of Wolf Creek Into Manzanita**

**Potential Savings and Costs**

**STAFFING**

Position	<-- General Fund -->		<-- All Other Funds -->		Notes
	Projected Savings	Projected Costs	Projected Savings	Projected Costs	
<b>Administration</b>					
Principal	\$ 37,000				There is a Iso a time factor associated with this position and the strain it places on another building
<b>General Fund Licensed</b>					
Teacher 1			\$ 33,382		Teacher 1 is paid 50% Class Size Reduction
Teacher 2	\$ 62,370				
<i>Potential Savings</i>	\$ 99,370	\$ -	\$ 33,382	\$ -	
Office Manager	\$ 45,473				
Custodian	\$ 39,218				
Kitchen Manager	\$ 20,092				
Ed Assistants			\$ 47,345		Title 1 funding would follow students
<b>Subtotals for Staffing Changes</b>	\$ 204,153	\$ -	\$ 33,382	\$ -	
<b>UTILITIES</b>					
<b>Forecast savings in Utilities</b>	\$ 20,707				Assumes we realize savings = 75 percent of FY07 actual costs
<b>FORECAST SAVINGS IN FOOD COSTS</b>					
<b>INSURANCE</b>					
<b>Forecast Savings in Property/Liability Insurance</b>	\$ 4,238				Savings based upon ratio of WC square footage to all square footage
<b>HOME-TO-SCHOOL TRANSPORTATION</b>					
		\$ (10,000)			Forecast Additional Cost of additional Routes
<b>FORECAST FIRST-YEAR SAVINGS IN DEFERRED MAINTENANCE</b>	See Attachment, "Deferred Maintenance"				
<b>LESS ESTIMATED COSTS OF "MOTH BALLING"</b>		\$ (10,000)			
<b>LESS ESTIMATED LOSS OF REMOTE SMALL SCHOOL CORRECTION</b>		\$ (6,937)			
<b>TOTAL ESTIMATED SAVINGS/COSTS FOR FISCAL YEAR 2009.....</b>	\$ 229,098	\$ (26,937)	\$ 33,382	\$ -	
<b>TOTAL ESTIMATED SAVINGS (COSTS)</b>	\$ 202,161		\$ 33,382	\$ 235,543	