

**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	
Administration					
Principal	\$ 37,000				There is also a time factor associated with this position and the strain it places on another building
General Fund Licensed					
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
Subtotals for Staffing Changes	\$ 204,153	\$ -	\$ 33,382	\$ -	
UTILITIES					
Forecast savings in Utilities	\$ 20,707				Assumes we realize savings = 75 percent of FY07 actual costs
FORECAST SAVINGS IN FOOD COSTS					
INSURANCE					
Forecast Savings in Property/Liability Insurance	\$ 4,238				Savings based upon ratio of WC square footage to all square footage
HOME-TO-SCHOOL TRANSPORTATION		\$ (10,000)			Forecast Additional Cost of additional Routes
FORECAST FIRST-YEAR SAVINGS IN DEFERRED MAINTENANCE	See Attachment, "Deferred Maintenance"				
LESS ESTIMATED COSTS OF "MOTH BALLING"		\$ (10,000)			
LESS ESTIMATED LOSS OF REMOTE SMALL SCHOOL CORRECTION		\$ (6,937)			
TOTAL ESTIMATED SAVINGS/COSTS FOR FISCAL YEAR 2009.....	\$ 229,098	\$ (26,937)	\$ 33,382	\$ -	
TOTAL ESTIMATED SAVINGS (COSTS)	\$ 202,161		\$ 33,382	\$ 235,543	