

<b>Est. Loss of Unrestricted Revenues Due to Charter Conversions</b>						
		LWL	Ascend	Total		Lazear
Rev Limit loss due to charter conversion		\$ (1,847,412)	\$ (2,182,836)	\$ (4,030,249)		\$ (1,551,041)
K-3 CSR		(161,110)	(205,863)	(366,973)		(134,258)
Lottery loss due to charter conversion		(48,626)	(57,455)	(106,081)		(40,740)
<b>Total Est. Loss of Unrestricted Revenues</b>	<b>A</b>	<b>\$ (2,057,148)</b>	<b>\$ (2,446,154)</b>	<b>\$ (4,503,302)</b>		<b>\$ (1,726,039)</b>
<b>Unrestricted Budgets for Charter Conversion Sites</b>						
		LWL	Ascend	Total		Lazear (1)
Unrestricted Budgets for 2012-13 to be Eliminated		\$ (1,665,285)	\$ (2,011,666)	\$ (3,676,951)		\$ -
<b>Reduction of Unrestricted Bgts for Conversion Charters</b>	<b>B</b>	<b>\$ (1,665,285)</b>	<b>\$ (2,011,666)</b>	<b>\$ (3,676,951)</b>		<b>\$ -</b>
<b>Difference</b>	<b>A-B=C</b>	<b>\$ (391,863)</b>	<b>\$ (434,488)</b>	<b>\$ (826,351)</b>		<b>\$ (1,726,039)</b>
<b>Income From Lease / Services Agreement</b>	<b>D</b>	<b>\$ 311,684</b>	<b>\$ 466,575</b>	<b>\$ 778,259</b>		<b>\$ 309,921</b>
<b>Total District Contribution</b>	<b>C+D=E</b>	<b>\$ (80,179)</b>	<b>\$ 32,087</b>	<b>\$ (48,092)</b>		<b>\$ (1,416,117)</b>
<b>Estimated Loss of ADA</b>		<b>358</b>	<b>423</b>	<b>781</b>		<b>300</b>

(1) No 2012-13 Unrestricted budget to be eliminated. Lazear enrollment for 2012-13 budgeted over several schools across the District. Any budget offset will be absorbed by the schools impacted by these Lazear students attending the Lazear Charter in the fall of the 2012-13 school year.

**Income From Lease / Services Agreement - Detail**

	LWL	Ascend	Total	Lazear
Professional Development	\$ 25,898	\$ 30,020	\$ 55,917	\$ 25,244
Technology Services	20,309	23,541	43,849	19,796
Research and Assessment	7,709	8,936	16,645	7,514
Procurement & Distribution	3,845	4,456	8,301	3,748
Complementary Learning	3,127	3,625	6,752	3,048
Human Resources Services	589	682	1,271	574
<b>SERVICES</b> a	\$ 61,476	\$ 71,260	\$ 132,736	\$ 59,925
State Loan Pmt	\$ 60,661	\$ 70,315	\$ 130,976	\$ 57,864
Custodial Services	89,550	149,250	238,800	119,400
<b>ADDITIONAL COST</b> b	\$ 150,211	\$ 219,565	\$ 369,776	\$ 177,264
<b>SUBTOTAL</b> a+b=c	\$ 211,687	\$ 290,825	\$ 502,512	\$ 237,189
Square footage	39,999	70,300	110,299	29,093
Rate / Square Foot	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
<b>FACILITY USE COST</b> d	99,998	175,750	275,748	72,733
<b>Total Income From Lease / Services Agreement</b> c+d=e	\$ 311,684	\$ 466,575	\$ 778,259	\$ 309,921

Budget Development				
Schools, based on District enrollment projection analysis, with Estimated Loss of \$25,000 or More of Unrestricted Budget Allocation Due to Lazear Charter*				
<i>NOTE: List of schools is NOT intended to represent schools to which Lazear students were assigned for 2012-13, but rather schools whose enrollment is likely to be affected due to Lazear Charter.</i>				
	SITE #	SCHOOL NAME	AMOUNT	ENROLLMENT DIFFERENCE
1	186	ICS	\$ (217,305)	(54) (1)
2	121	LA ESCUELITA	\$ (158,510)	(48)
3	118	GARFIELD	\$ (154,864)	(36) (1)
4	114	GLOBAL FAMILY	\$ (105,749)	(25)
5	212	ROOSEVELT	\$ (81,412)	(22)
6	206	BRET HARTE	\$ (75,884)	(20)
7	175	MANZANITA SEED	\$ (66,909)	(17)
8	203	FRICK	\$ (48,333)	(13)
9	213	WESTLAKE	\$ (28,821)	(8)
10	226	ROOTS INTERNATIONAL ACADEMY	\$ (25,883)	(7)
11	221	ELMHURST COMMUNITY PREP	\$ (25,326)	(7)
<b>ESTIMATED TOTAL LOSS</b>			<b>\$ (988,997)</b>	<b>(257)</b>

\*It is estimated that 38 additional schools would lose between \$0-\$24,999 totaling approximately \$250,000 & 58 students

\*\*Affected schools are impacted due to wait lists and subsequent under-enrollment at various sites throughout the District

(1) Adjusted 4/24/12 based on updated options information