

**Imagine Indigo Ranch
Original 2013-14 Budget
Board Approved Original Budget for 2013-14**

	ORIGINAL Budget
REVENUES	
State Revenue	5,123,528
Federal Revenue	20,000
Local/Supplemental Revenue	334,750
Fundraising Revenue	7,000

Total Revenues	5,485,278
EXPENSES	
Salaries and Benefits	2,305,180
Facility Expenses (Rent)	1,234,306
Direct Educational	202,450
Preschool Expense	151,508
Facility Operating	129,400
Imagine Indirect Costs	605,418
Marketing and Enrollment	12,000
General and Administrative	166,750
Start Up Expense	30,000
Loss Mitigation	100,903
School Services paid to Falcon D49	538,782
Fundraising Expenses	4,000

Total Expenses	5,480,697

EXCESS OF REVENUES over (under) EXPENDITURES	4,581
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**Imagine Indigo Ranch
Revised 2013-14 Budget
Board Approved Revised Budget for 2013-14**

	REVISED Budget
REVENUES	
State Revenue	5,038,555
Federal Revenue	20,000
Local/Supplemental Revenue	443,200
Fundraising Revenue	4,500

Total Revenues	5,506,255
EXPENSES	
Salaries and Benefits	2,291,000
Facility Expenses (Rent)	1,221,124
Direct Educational	240,450
Preschool Expense	158,900
Facility Operating	129,500
Imagine Indirect Costs	595,823
Marketing and Enrollment	18,000
General and Administrative	170,550
Start Up Expense	5,000
Loss Mitigation	16,861
School Services paid to Falcon D49	633,629
Fundraising Expenses	4,500

Total Expenses	5,485,337

Excess of Revenues over(under) Expenditures	20,918
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