Budget Plan: INSERT CHARTER HOLDER NAME

		Actual	Projected Financial Information		
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
ADM:					
REVENUE					
State Equalization Assistance		$519,523	$584,709	$643,180	$707,498
Classroom Site Fund		$20,492	$21,672	$23,839	$26,223
Instructional Improvement Fund		$1,959	$4,500	$4,950	$5,445
Title I		$108,587	$41,834	$46,017	$50,619
Title II			$3,663	$4,029	$4,432
IDEA		$9,083	$1,983	$2,181	$2,399
Federal Impact Aid		$371,615	$319,000	$350,900	$385,990
Other Federal Funds/Grants		$9,907	$23,145	$25,460	$28,005
Other State Funds/Grants		$210	$0	$0	$0
Food Service (e.g., NSLP, food sales)		$22,158	$18,000	$19,800	$21,780
Other - Tax Credit, T-shirts proceeds	A	$2,762	$3,036	$3,340	$3,674
TOTAL REVENUE		**$1,066,296**	**$1,021,542**	**$1,123,696**	**$1,236,066**
EXPENSES	B				
Instructional: Non-Performance Management Plan					
Salaries		174,763	293,311	322,642	354,906
Payroll Taxes		16,077	17,455	19,201	21,121
Employee Benefits		10,410	27,543	30,297	33,327
Purchased Services (Consultants)		333	32,400	35,640	39,204
Purchased Services (Special Education)		42,000	45,000	49,500	54,450
Technology		4,449	24,346	26,781	29,459
Textbooks/Curriculum/Library		14,179	7,600	8,360	9,196
Instructional Supplies		9,031	11,600	12,760	14,036
Professional Development		1,517	1,517	1,669	1,836
Travel		3,328	3,328	3,661	4,027
Other - Tution to Intermidiated Ed., Printing Fees	A	3,988	3,988	4,387	4,825
Total Instructional: Non-Performance Management Plan		$280,075	$468,088	$514,897	$566,386
Instructional: Performance Management Plan	C				
Salaries			$60,000	66,000	72,600
Payroll Taxes			$5,492	6,041	6,645
Employee Benefits			$1,539	1,693	1,862
Purchased Services (Consultants)			$28,487	31,336	34,469
Purchased Services (Special Education)					
Technology					
Textbooks/Curriculum/Library					
Instructional Supplies					
Professional Development					
Travel					
Other	A				
Total Instructional: Performance Management Plan		$0	$95,518	$105,070	$115,577
Non-Instructional					
Salaries		$146,530	$131,778	144,956	159,451
Payroll Taxes		$13,981	$12,570	13,827	15,210
Employee Benefits		$8,827	$12,375	13,613	14,974
Purchased Services		$118,812	$116,094	127,703	140,474
Rent/Bond Payment		$16,851	$16,851	18,536	20,390
Repairs and Maintenance		$4,187	$4,187	4,606	5,066
Property, Casualty, Liability Insurance		$1,385	$1,385	1,524	1,676
Interest/Property Taxes		$1,226	$1,226	1,349	1,483
Internet			$0	0	0
Utilities		$114	$114	125	138
Telephone		$2,405	$2,405	2,646	2,910
Furniture and Other Equipment		$16,431	$16,431	18,074	19,882
Note/Loan/Non-Facility Lease Payments			$0	0	0
Audit			$0	0	0
Legal			$0	0	0
Advertising/Marketing		$13,501	$13,501	14,851	16,336
Travel		$15,796	$15,796	17,376	19,113
Printing and Postage		$4,964	$4,964	5,460	6,006
Supplies		$10,570	$10,570	11,627	12,790
Food Service		$800	$800	880	968
Transportation		$3,016	$3,016	3,318	3,649
Other - Depreciation, staff development	A	$74,950	$155,873	171,460	188,606
Total Non-Instructional		**$454,346**	**$519,936**	**$571,930**	**$629,123**
TOTAL EXPENSES		**$734,421**	**$1,083,542**	**$1,191,896**	**$1,311,086**
Increase (Decrease) in Net Assets		**$331,875**	**($62,000)**	**($68,200)**	**($75,020)**
Net Assets, Beginning of Year					
Net Assets, End of Year					

NOTES/ASSUMPTIONS

Please include in this section the assumptions used in developing the charter holder's budget plan and, if applicable, any notes that help clarify for the Board the information found above.

[A] Please specify what is included in "Other". Please explain each "Other" line item used in its own note.

[B] Any expenses associated with the charter holder's "Facilities Plan" should be reported in the appropriate section of this document with "Notes" incorporated as appropriate.

[C] All performance management plan expenses must be reported in the "Instructional: Performance Management Plan" section of this document. These expenses must align to the "Budget" identified in the submitted performance management plan.