Budget Plan: Az-Tec High School

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:		93.84	87.20	90.00	93.00
REVENUE					
State Equalization Assistance		$665,870	$524,333	$603,886	$624,015
Classroom Site Fund		$39,316	$33,169	$34,235	$34,236
Instructional Improvement Fund		$5,059	$2,998	$2,998	$2,998
Title I		$28,130	$0		
Title II		$7,862	$0		
IDEA		$13,484	$19,985	$19,985	$19,985
Federal Impact Aid			$60,766		
Other Federal Funds/Grants		$71,006			
Other State Funds/Grants					
Food Service (e.g., NSLP, food sales)					
Other	A	$10,973	$9,705	$9,705	$9,705
TOTAL REVENUE		$841,700	$650,956	$670,809	$690,939
EXPENSES	B				
Instructional: Non-Performance Management Plan					
Salaries					
Payroll Taxes					
Employee Benefits					
Purchased Services (Consultants)					
Purchased Services (Special Education)					
Technology					
Textbooks/Curriculum/Library					
Instructional Supplies					
Professional Development					
Travel					
Other	A				
Total Instructional: Non-Performance Management Plan		$0	$0	$0	$0
Instructional: Performance Management Plan	C				
Salaries		$270,866	$269,094	$294,130	$294,130
Payroll Taxes		$19,800	$20,520	$22,501	$22,501
Employee Benefits		$72,015	$73,061	$85,447	$85,447
Purchased Services (Consultants)		$13,005	$12,750	$12,750	$12,750
Purchased Services (Special Education)		$806	$2,250	$2,250	$2,250
Technology		$14,616	$14,205	$8,205	$8,205
Textbooks/Curriculum/Library		$9,551	$11,303	$8,930	$8,930
Instructional Supplies		$4,853	$5,521	$4,128	$4,128
Professional Development			$3,148	$3,148	$3,148
Travel		$14,706	$5,753	$5,753	$5,753
Other	A				
Total Instructional: Performance Management Plan		$420,219	$417,605	$447,241	$447,241
Non-Instructional					
Salaries		$264,378	$144,558	$167,527	$167,527
Payroll Taxes		$19,988	$11,041	$12,816	$12,816
Employee Benefits		$59,477	$31,278	$43,885	$43,885
Purchased Services		$1,799	$36,076	$0	$0
Rent/Bond Payment					
Repairs and Maintenance		$2,154	$2,154	$2,154	$2,154
Property, Casualty, Liability Insurance					
Interest/Property Taxes					
Internet		$1,499	$0	$0	$0
Utilities		$3,539	$3,477	$3,477	$3,477
Telephone		$3,627	$3,913	$3,913	$3,913
Furniture and Other Equipment					
Note/Loan/Non-Facility Lease Payments			$0	$0	$0
Audit			43.01	43.01	43.01
Legal			$185	$185	$185
Advertising/Marketing		$185			
Travel		$677	$1,390	$1,390	$1,390
Printing and Postage			$91	$91	$91
Supplies		$2,790	$2,840	$2,840	$2,840
Food Service					
Transportation		$16,286	$22,065	$22,065	$22,065
Other	A				
Total Non-Instructional		$376,399	$259,111	$260,387	$260,387
TOTAL EXPENSES		$796,618	$676,716	$707,628	$707,628
Increase (Decrease) in Net Assets		$45,082	($25,759)	($36,819)	($16,689)
Net Assets, Beginning of Year		$331,393	$376,475	$350,715	$313,897
Net Assets, End of Year		$376,475	$350,715	$313,897	$297,208

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.

A. Other Revenue

Earnings on Investments	10,705.00
Staled Dated Revenue & Restitution	268.00

Fiscal Year 2011 Month-by-Month Projection: Az-Tec High School

ADM = _____90

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Prior Month Carryover		($2,523)	($5,591)	($8,659)	($11,728)	($14,796)	($17,864)	($20,932)	($24,001)	($27,069)	($30,137)	($33,205)	($196,505)
REVENUE													
State Equalization Assistance	$50,324	$50,324	$50,324	$50,324	$50,324	$50,324	$50,324	$50,324	$50,324	$50,324	$50,324	$50,324	$603,886
Classroom Site Fund	$2,853	$2,853	$2,853	$2,853	$2,853	$2,853	$2,853	$2,853	$2,853	$2,853	$2,853	$2,853	$34,235
Instructional Improvement Fund	249.83	249.83	249.83	249.83	249.83	249.83	249.83	249.83	249.83	249.83	249.83	249.83	$2,998
Title I													$0
Title II													$0
IDEA	1,665.42	1,665.42	1,665.42	1,665.42	1,665.42	1,665.42	1,665.42	1,665.42	1,665.42	1,665.42	1,665.42	1,665.42	$19,985
Federal Impact Aid													$0
Other Federal Funds/Grants													$0
Other State Funds/Grants													$0
Food Service (e.g., NSLP, food sales)													$0
Other	808.75	808.75	808.75	808.75	808.75	808.75	808.75	808.75	808.75	808.75	808.75	808.75	$9,705
TOTAL REVENUE	$55,901	$55,901	$55,901	$55,901	$55,901	$55,901	$55,901	$55,901	$55,901	$55,901	$55,901	$55,901	$670,809
EXPENSES													
Instructional: Non-Performance Management Plan													
Salaries													$0
Payroll Taxes													$0
Employee Benefits													$0
Purchased Services (Consultants)													$0
Purchased Services (Special Education)													$0
Technology													$0
Textbooks/Curriculum/Library													$0
Instructional Supplies													$0
Professional Development													$0
Travel													$0
Other													$0
Total Instructional: Non-Performance Management Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Instructional: Performance Management Plan													
Salaries	$23,966	$24,511	$24,511	$24,511	$24,511	$24,511	$24,511	$24,511	$24,511	$24,511	$24,511	$25,056	$294,130
Payroll Taxes	$1,875	$1,875	$1,875	$1,875	$1,875	$1,875	$1,875	$1,875	$1,875	$1,875	$1,875	$1,875	$22,501
Employee Benefits	$7,121	$7,121	$7,121	$7,121	$7,121	$7,121	$7,121	$7,121	$7,121	$7,121	$7,121	$7,121	$85,447
Purchased Services (Consultants)	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	$12,750
Purchased Services (Special Education)	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	$2,250
Technology	$684	$684	$684	$684	$684	$684	$684	$684	$684	$684	$684	$684	$8,205
Textbooks/Curriculum/Library	$744	$744	$744	$744	$744	$744	$744	$744	$744	$744	$744	$744	$8,930
Instructional Supplies	$344	$344	$344	$344	$344	$344	$344	$344	$344	$344	$344	$344	$4,128
Professional Development	$262	$262	$262	$262	$262	$262	$262	$262	$262	$262	$262	$262	$3,148
Travel	$479	$479	$479	$479	$479	$479	$479	$479	$479	$479	$479	$479	$5,753
Other													$0
Total Instructional: Performance Management Plan	$36,725	$37,270	$37,270	$37,270	$37,270	$37,270	$37,270	$37,270	$37,270	$37,270	$37,270	$37,815	$447,241
Non-Instructional													
Salaries	$13,961	$13,961	$13,961	$13,961	$13,961	$13,961	$13,961	$13,961	$13,961	$13,961	$13,961	$13,961	$167,527
Payroll Taxes	$1,068	$1,068	$1,068	$1,068	$1,068	$1,068	$1,068	$1,068	$1,068	$1,068	$1,068	$1,068	$12,816
Employee Benefits	$3,657	$3,657	$3,657	$3,657	$3,657	$3,657	$3,657	$3,657	$3,657	$3,657	$3,657	$3,657	$43,885
Purchased Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Rent/Bond Payment													$0
Repairs and Maintenance	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$2,154
Property, Casualty, Liability Insurance													$0
Interest/Property Taxes													$0
Internet	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Utilities	$290	$290	$290	$290	$290	$290	$290	$290	$290	$290	$290	$290	$3,477
Telephone	$326	$326	$326	$326	$326	$326	$326	$326	$326	$326	$326	$326	$3,913
Furniture and Other Equipment													$0
Note/Loan/Non-Facility Lease Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Audit	3.58	3.58	3.58	3.58	3.58	3.58	3.58	3.58	3.58	3.58	3.58	3.58	$43
Legal	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$185
Advertising/Marketing													$0
Travel	$116	$116	$116	$116	$116	$116	$116	$116	$116	$116	$116	$116	$1,390
Printing and Postage	$8	$8	$8	$8	$8	$8	$8	$8	$8	$8	$8	$8	$91
Supplies	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	$2,840
Food Service													$0
Transportation	1,838.75	1,838.75	1,838.75	1,838.75	1,838.75	1,838.75	1,838.75	1,838.75	1,838.75	1,838.75	1,838.75	1,838.75	$22,065
Other													$0
Total Non-Instructional	$21,699	$21,699	$21,699	$21,699	$21,699	$21,699	$21,699	$21,699	$21,699	$21,699	$21,699	$21,699	$260,387
TOTAL EXPENSES	$58,424	$58,969	$58,969	$58,969	$58,969	$58,969	$58,969	$58,969	$58,969	$58,969	$58,969	$59,514	$707,627
BALANCE	($2,523)	($5,591)	($8,659)	($11,728)	($14,796)	($17,864)	($20,932)	($24,001)	($27,069)	($30,137)	($33,205)	($36,818)	($233,323)

NOTES

Please include in this section, if applicable, any notes that help clarify for the Board the information found above.