Budget Plan: Arizona Call-A-Teen Youth Resources, Inc.

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM: 125					
REVENUE					
State Equalization Assistance		$803,056	$853,750	$853,750	$853,750
Classroom Site Fund		$46,939	$52,674	$41,610	$41,610
Instructional Improvement Fund		$3,775	$5,502	$5,667	$5,724
Title I		$22,443	$47,736	$48,213	$48,695
Title I ARRA		$0	$37,375	$0	$0
Title II		$12,609	$12,214	$12,214	$0
IDEA		$12,655	$15,678	$16,149	$16,310
IDEA ARRA		$0	$18,218	$0	$0
Federal Impact Aid		$0	$0	$0	$0
Other Federal Funds/Grants		$35,431	$51,504	$53,049	$53,580
Other State Funds/Grants		$156,085	$54,630	$0	$0
Food Service (e.g., NSLP, food sales)		$0	$0	$0	$0
Other	A	$0	$4,500	$129,830	$46,791
TOTAL REVENUE		$1,092,992	$1,153,781	$1,160,482	$1,066,460
EXPENSES	B				
Instructional: Non-Performance Management Plan					
Salaries		$359,985	$360,320	$151,623	$151,623
Payroll Taxes		$27,539	$27,564	$12,130	$12,130
Employee Benefits		$36,537	$47,129	$22,743	$22,743
Purchased Services (Consultants)		$22,617	$12,896	$8,000	$8,000
Purchased Services (Special Education)		$2,833	$0	$0	$0
Technology		$0	$0	$1,500	$1,500
Textbooks/Curriculum/Library		$0	$0	$0	$0
Instructional Supplies		$3,434	$33,166	$500	$500
Professional Development		$37,249	$10,130	$3,000	$3,000
Travel		$7,538	$2,214	$1,080	$1,080
Other	A				
Total Instructional: Non-Performance Management Plan		$497,731	$493,419	$200,576	$200,576
Instructional: Performance Management Plan	C				
Salaries				$208,697	$208,697
Payroll Taxes				$16,696	$16,696
Employee Benefits				$24,538	$24,538
Purchased Services (Consultants)				$2,000	$2,000
Purchased Services (Special Education)				$0	$0
Technology				$0	$0
Textbooks/Curriculum/Library				$2,834	$2,834
Instructional Supplies				$1,333	$1,333
Professional Development				$5,000	$4,456
Travel				$1,200	$1,200
Other	A				
Total Instructional: Performance Management Plan		$0	$0	$262,297	$261,753
Non-Instructional					
Salaries		$266,561	$318,413	$301,413	$296,413
Payroll Taxes		$23,392	$30,289	$30,289	$30,289
Employee Benefits		$40,058	$39,762	$45,819	$47,274
Purchased Services		$15,904	$26,996	$27,806	$23,179
Rent/Bond Payment		$55,225	$73,330	$73,333	$73,330
Repairs and Maintenance		$28,534	$18,000	$12,000	$12,000
Property, Casualty, Liability Insurance		$25,180	$15,695	$16,166	$16,651
Interest/Property Taxes		$0	$0	$0	$0
Internet		$9,600	$8,750	$9,013	$9,283
Utilities		$20,178	$20,275	$20,883	$21,510
Telephone		$8,150	$10,918	$11,246	$9,859
Furniture and Other Equipment		$14,985	$19,261	$19,839	$20,434
Note/Loan/Non-Facility Lease Payments		$0	$0	$0	$0
Audit		$14,000	$13,390	$13,000	$13,000
Legal		$0	$0	$0	$0
Advertising/Marketing		$0	$0	$0	$0
Travel		$674	$0	$500	$500
Printing and Postage		$887	$1,140	$1,174	$1,209

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Supplies		$39,790	$39,121	$6,333	$6,403
Food Service		$0	$0	$0	$0
Transportation		$21,938	$25,022	$22,712	$22,797
Other	A	$10,206	$0	$86,084	$0
Total Non-Instructional		$595,261	$660,362	$697,609	$604,131
TOTAL EXPENSES		$1,092,992	$1,153,781	$1,160,482	$1,066,460
Increase (Decrease) in Net Assets		($0)	$0	$0	($0)
Net Assets, Beginning of Year		$648,566	$648,594	$650,000	$655,000
Net Assets, End of Year		$648,594	$650,000	$655,000	$660,000

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.

The following assumptions have been made in the preparation of the Projected financial information:

REVENUE

State Equalization Assistance-Actual payments for FY 2008-09 were based on a count of116. Currently we project a count of 122 and have carried level funding based upon this assumption for FY 2010-11 and FY 2011-12.
Classroom Site Fund-FY 2009-10 based upon a count of 140 and FY 2010-11 and FY 2011-12 based upon a count of 125.
Instructional Improvement Fund-Based upon historical data.
Title I-Based upon current allotment for FY 2009-10 with a modest increase for the two subsequent years.
Title I ARRA-FY 2009-10 based upon current allotment with no projections past the current year.
Title II-FY 2009-10 based upon prior year and FY 2010-11 based upon the 2009-10 year with no funding projected subsequently.
IDEA-Based upon current levels and a modest increase thereafter.
IDEA ARRA-Based upon current allotment and no project past the FY 2009-10 year.
Other Federal Funds/Grants-FY 2009-10 consists of School Improvement ($50,000), Title IID ($417) and Title IID ARRA (($1,087). A modest increase is projected thereafter.
Other State Funds/Grants-FY 2009-10 represents funding of AIMS Dropout Prevention grant and nothing thereafter.
Other-FY 2010-11 and FY2011-12 increases are projected from the corporate general fund and other sources of match anticipated from our corporate partners.
Other-The organization will fund any shortfall generated on a monthly basis to ensure the success of the program

EXPENSES

Salaries-Based upon staffing pattern and allocated
Payroll taxes-Includes federally mandated FICA and medicare, Arizona State Unemployment Insurance and workers' compensation insurance.
Employee Benefits-Includes life and health insurance as well as retirement and disability insurance purchased at competitive rates.
Purchased Services (Consultants)-Based upon historical data this category is for substitute teachers. This enables regular teachers to participate in professional development and affords a continuum when teachers are ill.
Textbooks/Curriculum/Library-Based upon historical data.
Instructional Supplies-Based upon historical data with the assumption that federal funds will not supplement this category after the current year. Books and software are categorized within this expense.
Professional Development-The assumption is that cost reduction will be implemented and the use of in-house resources and in-kind match will be employed.
Travel-Based upon past usage at the current rate of .50 per mile.
Rent/Bond Payment-Monthly rent at self contained school building at less than established monthly rate.
Repairs and Maintenance-Repairs to building including HVAC, roof maintenance and minor non-capital repairs.
Property, Casualty, Liability Insurance-Insurance with a carrier specializing in school products. Allocated fully and partially funded by corporate match.
Internet-Based upon historic costs.
Utilities-Although based upon historic costs, energy saving strategies in current fiscal year are due to reduce costs in subsequent years, offsetting any rate increases from the electric company.
Telephone-Based upon historic costs.
Furniture and Other Equipment-The cost of copy and duplicating machinery charged on an operating lease.
Audit-School portion of annual audit at historic costs factoring in cost savings due to system implementation.
Printing and Postage-Based upon historic usage.
Supplies-Based on historic usage.
Transportation-Estimated cost of student bus passes and based upon past usage.