Budget Plan: Boys & Girls Clubs of the East Valley

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:		204.00	211.00	213.00	213.00
REVENUE					
State Equalization Assistance		$1,280,224	$1,308,313	$1,258,093	$1,258,093
Classroom Site Fund		$72,825	$70,275	$69,725	$69,725
Instructional Improvement Fund		$8,451	$8,000	$8,000	$8,000
Federal Funds/Grants		$131,881	$241,735	$112,320	$112,320
Other State Funds/Grants		$74,101	$47,550	$46,500	$46,500
Food Service (e.g., NSLP, food sales)		$115,753	$115,000	$120,000	$120,000
Other	A	$109,991	$12,500	$12,500	$12,500
TOTAL REVENUE		**$1,793,226**	**$1,803,373**	**$1,627,138**	**$1,627,138**
EXPENSES	B				
Instructional					
Salaries		$805,168	$808,996	$798,671	$798,671
Payroll Taxes		$69,890	$69,129	$72,599	$72,599
Employee Benefits		$139,791	$152,607	$92,540	$92,540
Purchased Services (Consultants)		$22,671	$17,100	$16,000	$16,000
Purchased Services (Special Education)		$13,673	$14,000	$14,000	$14,000
Technology		$0	$0	$0	$0
Textbooks/Curriculum/Library		$21,968	$21,000	$21,000	$21,000
Instructional Supplies		$44,509	$25,393	$30,000	$30,000
Professional Development		$12,825	$12,000	$12,000	$12,000
Travel		$250	$400	$250	$250
Other	A	$28,133	$12,000	$12,000	$12,000
Total Instructional		**$1,158,878**	**$1,132,625**	**$1,069,060**	**$1,069,060**
Non-Instructional					
Salaries		$162,670	$173,037	$165,616	$165,616
Payroll Taxes		$13,041	$13,729	$15,317	$15,317
Employee Benefits		$43,505	$44,430	$29,345	$29,345
Purchased Services		$0	$0	$0	$0
Rent/Bond Payment		$191,776	$191,800	$191,800	$191,800
Repairs and Maintenance		$23,436	$15,000	$15,000	$15,000
Property, Casualty, Liability Insurance		$0	$0	$0	$0
Interest/Property Taxes		$0	$0	$0	$0
Internet		$0	$0	$0	$0
Utilities		$0	$0	$0	$0
Telephone		$0	$0	$0	$0
Furniture and Other Equipment		$37,578	$94,960	$2,000	$2,000
Note/Loan/Non-Facility Lease Payments		$0	$0	$0	$0
Audit		$3,000	$4,500	$4,500	$4,500
Legal		$0	$0	$0	$0
Advertising/Marketing		$25	$100	$100	$100
Travel		$250	$400	$400	$400
Printing and Postage		$921	$1,000	$1,000	$1,000
Supplies		$20,906	$12,000	$12,000	$12,000
Food Service		$120,629	$118,792	$120,000	$120,000
Transportation		$0	$0	$0	$0
Other	A	$679	$1,000	$1,000	$1,000
Total Non-Instructional		**$618,416**	**$670,748**	**$558,078**	**$558,078**
TOTAL EXPENSES		**$1,777,294**	**$1,803,373**	**$1,627,138**	**$1,627,138**
Increase (Decrease) in Net Assets		**$15,932**	**$0**	**$0**	**$0**
Net Assets, Beginning of Year		$125,349	$161,987	$161,987	$161,987
Net Assets, End of Year		$161,987	$161,987	$161,987	$161,987

NOTES/ASSUMPTIONS

A - Revenue	Insurance proceeds of $88,317, Tax Credit of $21,228, Interest and Donations $447	Tax Credit $12,000 and Interest/Donations of $500	Tax Credit $12,000 and Interest/Donations of $500	Tax Credit $12,000 and Interest/Donations of $500
A - Instructional Expenses	Tax Credit expenses of $28,133	Tax Credit expenses of $12,000	Tax Credit expenses of $12,000	Tax Credit expenses of $12,000
A - Non-Instructional Expenses	Miscellaneous expenses, i.e. bank fees	Miscellaneous expenses, i.e. bank fees	Miscellaneous expenses, i.e. bank fees	Miscellaneous expenses, i.e. bank fees

In March 2008, a fire in the Administrative office and adjoining classroom caused a fluctuation in the the 08-09 budget. Insurance proceeds offset by new supplies and equipment purchased. In 09-10, ARRA grants were received to purchase classroom equipment, however these grants were eliminated in the 10-11 and 11-12 budgets. Also, federal and state funding were also decreased in the projected budgets. ADM grew marginally in the projected budgets as there are no plans to expand.