Budget Plan: ESPIRITU COMMUNITY DEVELOPMENT CORPORATION

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:		803.15	762.05	765.16	780.46
REVENUE					
State Equalization Assistance		$4,865,353	$4,699,509	$4,658,055	$4,751,216
Classroom Site Fund		$232,638	$201,347	$195,307	$189,448
Instructional Improvement Fund		$33,084	$35,174	$34,119	$33,095
Title I		$246,262	$336,261	$240,000	$240,000
Title II		$56,228	$62,359	$59,294	$59,294
IDEA		$95,685	$103,923	$99,804	$99,804
Federal Impact Aid		$0	$769,936	$0	$0
Other Federal Funds/Grants		$72,264	$95,767	$41,515	$35,000
Other State Funds/Grants		$62,102	$11,377	$0	$0
Food Service (e.g., NSLP, food sales)		$379,913	$431,060	$443,992	$457,312
Other	A1	$743,023	$110,027	$77,215	$79,919
TOTAL REVENUE		$6,786,552	$6,856,740	$5,849,301	$5,945,088
EXPENSES	B				
Instructional: Non-Performance Management Plan					
Salaries		1,817,957	1,872,496	1,420,911	$1,463,538
Payroll Taxes		162,774	166,652	126,461	$130,255
Employee Benefits		311,339	320,679	241,555	$248,802
Purchased Services (Consultants)		14,390	44,201	15,829	15,829
Purchased Services (Special Education)		73,744	64,219	64,861	64,861
Technology		11,192	5,000	4,100	3,000
Textbooks/Curriculum/Library		20,167	29,200	32,120	20,000
Instructional Supplies		55,468	139,460	133,643	85,000
Professional Development		10,160	20,300	14,263	10,000
Travel		0	0	0	0
Other	A2	36,927	15,075	15,527	10,000
Total Instructional: Non-Performance Management Plan		$2,514,118	$2,677,282	$2,069,270	$2,051,285
Instructional: Performance Management Plan	C				
Salaries		$0	$0	$71,794	$71,794
Payroll Taxes		$0	$0	$8,183	$8,183
Employee Benefits		$0	$0	$7,740	$7,740
Purchased Services (Consultants)		$0	$0	$27,000	$27,000
Purchased Services (Special Education)		$0	$0	$0	$0
Technology		$0	$0	$10,000	$10,000
Textbooks/Curriculum/Library		$0	$0	$60,000	$60,000
Instructional Supplies		$0	$0	$21,000	$21,000
Professional Development		$0	$0	$15,000	$15,000
Travel		$0	$0	$0	$0
Other	A3	$0	$0	$0	$0
Total Instructional: Performance Management Plan		$0	$0	$220,717	$220,717
Non-Instructional					
Salaries		$740,562	$515,553	$615,562	$634,029
Payroll Taxes		$80,963	$56,195	$67,096	$69,109
Employee Benefits		$199,903	$205,900	$184,669	$190,209
Purchased Services		$186,509	$192,105	$110,151	$90,000
Rent/Bond Payment		$1,446,030	$1,571,590	$1,539,700	$1,539,700
Repairs and Maintenance		$46,115	$50,569	$48,342	$45,000
Property, Casualty, Liability Insurance		$126,847	$96,529	$97,494	$100,419
Interest/Property Taxes		$51,564	$29,012	$6,429	$7,000
Internet		$9,000	$9,024	$9,295	$9,574
Utilities		$157,569	$159,601	$164,389	$169,321
Telephone		$80,868	$48,966	$47,497	$48,922
Furniture and Other Equipment		$1,569	$2,257	$2,596	$3,000
Note/Loan/Non-Facility Lease Payments		$3,914	$0	$0	$0
Audit		$26,250	$27,169	$27,441	$28,264
Legal		$47,184	$41,593	$20,000	$15,000
Advertising/Marketing		$22,984	$3,896	$4,000	$4,000
Travel		$15,544	$6,700	$6,499	$5,000
Printing and Postage		$11,879	$22,694	$16,260	$10,000
Supplies		$152,990	$163,450	$72,000	$50,000
Food Service		$243,286	$431,060	$443,992	$457,312

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Transportation		$20,955	$18,191	$15,462	$15,000
Other	A4	$443,367	$10,545	$10,861	$10,000
School Athletics		$15,717	$18,310	$14,648	$12,000
Permit Fees		$31,727	$37,297	$5,000	$5,000
Dues and Fees		$52,549	$51,963	$11,000	$11,000
Total Non-Instructional		$4,215,845	$3,770,169	$3,540,383	$3,528,858
TOTAL EXPENSES		$6,729,963	$6,447,451	$5,830,370	$5,800,860
Increase (Decrease) in Net Assets		$56,589	$409,289	$18,931	$144,228
Net Assets, Beginning of Year		$2,901,908	$2,958,497	$3,367,785	$3,386,716
Net Assets, End of Year		$2,958,497	$3,367,785	$3,386,716	$3,530,945

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.

**Budget Non-PMP Expense Line Items are based on increment increases of historical figures, and variable costs being cut as needed to compensate for p

**Budget Revenue Line Items are based on increment decreases of historical figures in anticipation of revenue cutbacks

A1 - 2008/09 Other Revenue - Donations -$686,828; Fundraising - $11,033;Refunds - $14,750; Interest Income - $6,079; Student Insurance - $3,274; Day

A1 - 2009/10 Other Revenue - Donations - $6,600; Fundraising - $10,482; Refunds/E-Rate - 77,719; School Athletics - $7,892; Interest Income - $320; Stu

A1 - 2010/11 Other Revenue - Donations - $5,000; Fundraising - $10,815; Refunds/E-Rate - $45,000; School Athletics - $8,000; Interest Income - $400; St

A1 - 2010/11 Other Revenue - Donations - $5,175; Fundraising - $11,194; Refunds/E-Rate - $46,575; School Athletics - $8,280; Interest Income - $414; St

A2 - 2008-2012 Instructional: Non-Performance Management Plan Other Expense- Total Consists Solely of Substitute Teacher Costs

A4 - 2008/09 Non-Instructional Other Expense - Extra Curricular School Activities - $9,262; Contributions - $383,090; Bad Debt Expense - $51,015

A4 - 2009/10 Non-Instructional Other Expense - Extra Curricular School Activities - $10,545

A4 - 20010/11 Non-Instructional Other Expense - Extra Curricular School Activities - $10,861

A4 - 2011/12 Non-Instructional Other Expense - Extra Curricular School Activities - $10,000

[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.

otential revenue cutbacks

Care - $13,630; Vending - $4,375; Athletics - $3,688

dent Insurance - $1,322; Day Care - $2,705; Food Service Pay - $2,987

udent Insurance - $2,500; Day Care - $2,500; Food Service Pay - $3,000

udent Insurance - $2,588; Day Care - $2,588; Food Service Pay - $3,105

Fiscal Year 2011 Month-by-Month Projection: ESPIRITU COMMUNITY DEVELOPMENT CORPORATION

ADM = 765.16

	July	August	September	October	November	December	January
Prior Month Carryover	409289	($112)	($6,089)	($12,066)	$39,444	$82,424	$125,404
REVENUE							
State Equalization Assistance		$423,460	$423,460	$423,460	$423,460	$423,460	$423,460
Classroom Site Fund	$16,275	$16,275	$16,275	$16,275	$16,275	$16,275	$16,275
Instructional Improvement Fund	$8,530			$8,530			$8,530
Title I				$26,667	$26,667	$26,667	$26,667
Title II				$6,588	$6,588	$6,588	$6,588
IDEA				$11,089	$11,089	$11,089	$11,089
Federal Impact Aid							
Other Federal Funds/Grants				$4,613	$4,613	$4,613	$4,613
Other State Funds/Grants							
Food Service (e.g., NSLP, food sales)		$40,363	$40,363	$40,363	$40,363	$40,363	$40,363
Other	$6,435	$6,435	$6,435	$6,435	$6,435	$6,435	$6,435
TOTAL REVENUE	$31,240	$486,533	$486,533	$544,020	$535,490	$535,490	$544,020
EXPENSES							
Instructional: Non-Performance Management Plan							
Salaries	$118,409	$118,409	$118,409	$118,409	$118,409	$118,409	$118,409
Payroll Taxes	$10,538	$10,538	$10,538	$10,538	$10,538	$10,538	$10,538
Employee Benefits	$20,130	$20,130	$20,130	$20,130	$20,130	$20,130	$20,130
Purchased Services (Consultants)		$1,583	$1,583	$1,583	$1,583	$1,583	$1,583
Purchased Services (Special Education)		$6,486	$6,486	$6,486	$6,486	$6,486	$6,486
Technology	$342	$342	$342	$342	$342	$342	$342
Textbooks/Curriculum/Library	$2,677	$2,677	$2,677	$2,677	$2,677	$2,677	$2,677
Instructional Supplies	$11,137	$11,137	$11,137	$11,137	$11,137	$11,137	$11,137
Professional Development	$1,189	$1,189	$1,189	$1,189	$1,189	$1,189	$1,189
Travel							
Other		$1,553	$1,553	$1,553	$1,553	$1,553	$1,553
Total Instructional: Non-Performance Management Plan	$164,422	$174,044	$174,044	$174,044	$174,044	$174,044	$174,044
Instructional: Performance Management Plan							
Salaries	$11,924	$11,924	$11,924	$11,924	$11,924	$11,924	$11,924
Payroll Taxes	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300
Employee Benefits	$2,046	$2,046	$2,046	$2,046	$2,046	$2,046	$2,046
Purchased Services (Consultants)		$158	$158	$158	$158	$158	$158
Purchased Services (Special Education)		$690	$690	$690	$690	$690	$690
Technology	$833	$833	$833	$833	$833	$833	$833
Textbooks/Curriculum/Library	$268	$268	$268	$268	$268	$268	$268
Instructional Supplies	$1,197	$1,197	$1,197	$1,197	$1,197	$1,197	$1,197
Professional Development	$119	$119	$119	$119	$119	$119	$119
Travel							
Other							
Total Instructional: Performance Management Plan	$17,687	$18,535	$18,535	$18,535	$18,535	$18,535	$18,535
Non-Instructional							
Salaries	$51,297	$51,297	$51,297	$51,297	$51,297	$51,297	$51,297
Payroll Taxes	$5,591	$5,591	$5,591	$5,591	$5,591	$5,591	$5,591
Employee Benefits	$15,389	$15,389	$15,389	$15,389	$15,389	$15,389	$15,389
Purchased Services	$9,179	$9,179	$9,179	$9,179	$9,179	$9,179	$9,179
Rent/Bond Payment	$128,308	$128,308	$128,308	$128,308	$128,308	$128,308	$128,308

	July	August	September	October	November	December	January
Repairs and Maintenance	$4,029	$4,029	$4,029	$4,029	$4,029	$4,029	$4,029
Property, Casualty, Liability Insurance	$8,125	$8,125	$8,125	$8,125	$8,125	$8,125	$8,125
Interest/Property Taxes	$536	$536	$536	$536	$536	$536	$536
Internet	$775	$775	$775	$775	$775	$775	$775
Utilities	$13,699	$13,699	$13,699	$13,699	$13,699	$13,699	$13,699
Telephone	$3,958	$3,958	$3,958	$3,958	$3,958	$3,958	$3,958
Furniture and Other Equipment	$3,000						
Note/Loan/Non-Facility Lease Payments	$0	$0	$0	$0	$0	$0	$0
Audit							
Legal	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667	$1,667
Advertising/Marketing	$333	$333	$333	$333	$333	$333	$333
Travel	$542	$542	$542	$542	$542	$542	$542
Printing and Postage	$1,355	$1,355	$1,355	$1,355	$1,355	$1,355	$1,355
Supplies	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
Food Service		$44,399	$44,399	$44,399	$44,399	$44,399	$44,399
Transportation	$1,289	$1,289	$1,289	$1,289	$1,289	$1,289	$1,289
Other	$905	$905	$905	$905	$905	$905	$905
School Athletics	$1,221	$1,221	$1,221	$1,221	$1,221	$1,221	$1,221
Permit Fees	$417	$417	$417	$417	$417	$417	$417
Dues and Fees	$917	$917	$917	$917	$917	$917	$917
Total Non-Instructional	$258,532	$299,931	$299,931	$299,931	$299,931	$299,931	$299,931
TOTAL EXPENSES	$440,641	$492,510	$492,510	$492,510	$492,510	$492,510	$492,510
BALANCE	($112)	($6,089)	($12,066)	$39,444	$82,424	$125,404	$176,914

NOTES

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

February	March	April	May	June	Total
$176,914	$219,894	$235,874	$287,384	$330,364	$1,888,724
$423,460	$423,460	$423,460	$423,460	$423,460	$4,658,060
$16,275	$16,275	$16,275	$16,275	$16,275	$195,300
		$8,530			$34,120
$26,667	$26,667	$26,667	$26,667	$26,667	$240,003
$6,588	$6,588	$6,588	$6,588	$6,588	$59,292
$11,089	$11,089	$11,089	$11,089	$11,089	$99,801
					$0
$4,613	$4,613	$4,613	$4,613	$4,613	$41,517
					$0
$40,363	$40,363	$40,363	$40,363	$40,363	$443,993
$6,435	$6,435	$6,435	$6,435	$6,435	$77,220
$535,490	$535,490	$544,020	$535,490	$535,490	$5,849,306
$118,409	$118,409	$118,409	$118,409	$118,409	$1,420,908
$10,538	$10,538	$10,538	$10,538	$10,538	$126,456
$20,130	$20,130	$20,130	$20,130	$20,130	$241,560
$1,583	$1,583	$1,583	$1,583		$15,830
$6,486	$6,486	$6,486	$6,486		$64,860
$342	$342	$342	$342	$342	$4,104
$2,677	$2,677	$2,677	$2,677	$2,677	$32,124
$11,137	$11,137	$11,137	$11,137	$11,137	$133,644
$1,189	$1,189	$1,189	$1,189	$1,189	$14,268
					$0
$1,553	$1,553	$1,553	$1,553		$15,530
$174,044	$174,044	$174,044	$174,044	$164,422	$2,069,284
$11,924	$11,924	$11,924	$11,924	$11,924	$143,088
$1,300	$1,300	$1,300	$1,300	$1,300	$15,600
$2,046	$2,046	$2,046	$2,046	$2,046	$24,552
$158	$158	$158	$158		$1,580
$690	$690	$690	$690		$6,900
$833	$833	$833	$833	$833	$9,996
$268	$268	$268	$268	$268	$3,216
$1,197	$1,197	$1,197	$1,197	$1,197	$14,364
$119	$119	$119	$119	$119	$1,428
					$0
					$0
$18,535	$18,535	$18,535	$18,535	$17,687	$220,724
$51,297	$51,297	$51,297	$51,297	$51,297	$615,564
$5,591	$5,591	$5,591	$5,591	$5,591	$67,092
$15,389	$15,389	$15,389	$15,389	$15,389	$184,668
$9,179	$9,179	$9,179	$9,179	$9,179	$110,148
$128,308	$128,308	$128,308	$128,308	$128,308	$1,539,696

February	March	April	May	June	Total
$4,029	$4,029	$4,029	$4,029	$4,029	$48,348
$8,125	$8,125	$8,125	$8,125	$8,125	$97,500
$536	$536	$536	$536	$536	$6,432
$775	$775	$775	$775	$775	$9,300
$13,699	$13,699	$13,699	$13,699	$13,699	$164,388
$3,958	$3,958	$3,958	$3,958	$3,958	$47,496
					$3,000
$0	$0	$0	$0	$0	$0
	$27,000				$27,000
$1,667	$1,667	$1,667	$1,667	$1,667	$20,004
$333	$333	$333	$333	$333	$3,996
$542	$542	$542	$542	$542	$6,504
$1,355	$1,355	$1,355	$1,355	$1,355	$16,260
$6,000	$6,000	$6,000	$6,000	$6,000	$72,000
$44,399	$44,399	$44,399	$44,399		$443,990
$1,289	$1,289	$1,289	$1,289	$1,289	$15,468
$905	$905	$905	$905	$905	$10,860
$1,221	$1,221	$1,221	$1,221	$1,221	$14,652
$417	$417	$417	$417	$417	$5,004
$917	$917	$917	$917	$917	$11,004
$299,931	$326,931	$299,931	$299,931	$255,532	$3,540,374
$492,510	$519,510	$492,510	$492,510	$437,641	$5,830,382
$219,894	$235,874	$287,384	$330,364	$428,213	$1,907,648