Budget Plan: INSERT CHARTER HOLDER NAME

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:		302.43	296.51	299.28	316.96
REVENUE					
State Equalization Assistance		$2,226,248	$2,032,618	$2,087,618	$2,140,618
Classroom Site Fund		$122,881	$95,517	$95,400	$95,000
Instructional Improvement Fund		$9,154	$10,720	$9,000	$10,000
Federal Funds/Grants		$188,423	$334,868	$188,000	$188,000
Other State Funds/Grants		$5,670	$7,993	$4,000	$4,000
Food Service (e.g., NSLP, food sales)		$93,946	$93,946	$93,946	$99,000
Other	A				
TOTAL REVENUE		$2,646,322	$2,575,662	$2,477,964	$2,536,618
EXPENSES	B				
Instructional					
Salaries		$946,185	$896,200	$896,200	$930,000
Payroll Taxes		$72,383	$68,111	$68,111	$72,383
Employee Benefits		$154,701	$146,529	$146,529	$154,701
Purchased Services (Consultants)		$62,588	$62,000	$62,000	$63,000
Purchased Services (Special Education)		$9,442	$9,500	$9,500	$9,500
Technology		$26,650	$105,727	$20,000	$20,000
Textbooks/Curriculum/Library		$21,890	$23,000	$20,000	$24,000
Instructional Supplies		$74,264	$71,000	$68,000	$68,000
Professional Development		$5,350	$12,000	$5,400	$5,400
Travel		$3,628	$6,500	$3,700	$3,700
Other	A				
Total Instructional		$1,377,081	$1,400,567	$1,299,440	$1,350,684
Non-Instructional					
Salaries		$461,173	$461,173	$461,173	$461,173
Payroll Taxes		$35,280	$35,280	$35,280	$35,280
Employee Benefits		$75,402	$75,402	$75,402	$75,402
Purchased Services		$68,849	$68,000	$69,000	$69,000
Rent/Bond Payment		$237,977	$234,000	$228,000	$228,000
Repairs and Maintenance		$54,657	$40,000	$40,000	$40,000
Property, Casualty, Liability Insurance		$14,270	$15,089	$15,089	$15,089
Interest/Property Taxes		$0	$0	$0	$0
Internet		$2,400	$2,400	$2,400	$2,400
Utilities		$36,944	$40,000	$41,000	$41,000
Telephone		$8,548	$9,000	$9,000	$9,000
Furniture and Other Equipment		$3,100	$10,500	$5,000	$5,000
Note/Loan/Non-Facility Lease Payments		$6,384	$6,400	$6,400	$7,000
Audit		$9,750	$10,250	$11,250	$11,250
Legal		$4,374	$2,000	$1,000	$1,000
Advertising/Marketing		$30,761	$20,000	$20,000	$20,000
Travel		$1,300	$1,300	$1,300	$1,300
Printing and Postage		$1,200	$1,200	$1,200	$1,200
Supplies		$18,506	$16,235	$16,000	$16,000
Food Service		$120,175	$120,175	$120,175	$120,175
Transportation		$8,860	$3,300	$3,500	$3,600
Other	A				
Total Non-Instructional		$1,199,910	$1,171,704	$1,162,169	$1,162,869
TOTAL EXPENSES		$2,576,991	$2,572,271	$2,461,609	$2,513,553
Increase (Decrease) in Net Assets		$69,331	$3,391	$16,355	$23,065
Net Assets, Beginning of Year		$1,471,306	$1,492,701	$1,517,701	$1,543,701
Net Assets, End of Year		$1,492,701	$1,517,700	$1,543,700	$1,567,750

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.