	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**Budget Plan: Sedona Charter School**														
2			**Actual**	**Projected Financial Information**											
3			**FY 2008-09**	**FY 2009-10**	**FY 2010-11**	**FY 2011-12**									
4	**ADM:**	1.09	151.00	149.00	160.00	160.00									
5		1.02													
6	**REVENUE**														
7	State Equalization Assistance		$938,470	$947,000	$1,010,884	$1,010,884	Also includes Federal stimulus payments that replaced state equalization payments.								
8	Classroom Site Fund		$54,180	$50,291	$54,817	$55,914	↑ in FY11 from enrollment; 2% ↑ in FY12								
9	Instructional Improvement Fund		$6,219	$5,000	$5,000	$5,000	↑ in FY11 and 12 because ↑ enrollment								
10	Federal Funds/Grants		$68,353	$66,643	$66,643	$70,000	↑ in FY12 because ↑ enrollment								
11	Other State Funds/Grants		$1,602	$1,442	$1,700	$1,700	Early Childhood Block Grant, enrollment↑ FY11-12								
12	Food Service (e.g., NSLP, food sales)		$27,940	$31,500	$34,335	$35,022	↑ in FY11 from enrollment; 2% ↑ in FY12								
13	Other	A	$154,520	$113,340	$115,607	$117,919	Includes revenue from tax credit, fundraising, donations, rental property,								
14	**TOTAL REVENUE**		**$1,251,284**	**$1,215,216**	**$1,288,986**	**$1,296,438**		field trip, and after school activities. Est 2% ↑ in FY11 and FY12							
15															
16	**EXPENSES**	B													
17	**Instructional**														
18	Salaries		$422,957	$391,183	$455,000	$464,100	↑ salaries, staff in FY11; ↑ salaries in FY12								
19	Payroll Taxes		$34,983	$25,763	$34,125	$34,808									
20	Employee Benefits		$76,797	$70,237	$87,318	$88,214	Includes ASRS, health insurance, and workers' comp								
21	Purchased Services (Consultants)		$63,687	$56,000	$60,000	$60,000	Includes substitutes, specialists, after-school activities providers, music instruction,								
22	Purchased Services (Special Education)		$6,555	$5,648	$7,000	$7,000		and our subcontracted kindergarten.							
23	Technology		$20,367	$12,448	$20,000	$20,000									
24	Textbooks/Curriculum/Library		$2,073	$2,000	$2,000	$2,000									
25	Instructional Supplies		$32,289	$34,338	$37,428	$38,177									
26	Professional Development		$23,532	$18,575	$25,000	$25,000									
27	Travel--Field Trips		$23,332	$24,000	$24,000	$24,000									
28	Other	A													
29	**Total Instructional**		**$706,572**	**$640,192**	**$751,871**	**$763,298**									
30															
31	**Non-Instructional**														
32	Salaries		$59,775	$64,325	$70,114	$66,000									
33	Payroll Taxes		$2,116	$4,916	$5,259	$4,950									
34	Employee Benefits		$8,494	$12,234	$15,356	$14,951	Includes ASRS, health insurance, and workers' comp								
35	Purchased Services		$30,748	$24,550	$30,000	$30,000	Includes dues and fees								
36	Rent/Bond Payment		$266,483	$264,000	$200,000	$200,000	Assumes refinance at 6.5% (currently 9.4%)								
37	Repairs and Maintenance		$49,146	$43,000	$50,000	$50,000									
38	Property, Casualty, Liability Insurance		$15,897	$16,000	$16,000	$16,000	In FY09, included student insurance								
39	Interest/Property Taxes		$2,013	$2,000	$2,000	$2,000									
40	Internet		$1,461	$1,500	$1,530	$1,561									
41	Utilities		$20,675	$22,100	$22,542	$22,993									
42	Telephone		$4,576	$4,500	$4,590	$4,682									
43	Furniture and Other Equipment		$0	$0	$0	$0									
44	Note/Loan/Non-Facility Lease Payments		$4,015	$6,200	$3,600	$3,672	Photocopier and storage facility rental								
45	Audit		$10,750	$10,750	$12,000	$12,240									
46	Legal		$1,066	$1,500	$3,000	$3,060									
47	Advertising/Marketing		$6,420	$5,000	$7,000	$7,000									
48	Travel		$0	$0	$0	$0									
49	Printing and Postage		$1,888	$2,000	$2,200	$2,244									
50	Supplies		$14,097	$11,000	$15,000	$15,300									
51	Food Service		$33,684	$31,500	$34,335	$35,022									
52	Transportation		$0	$0	$0	$0									
53	Other	A	$0	$0	$0	$0									
54	Technology--student database		$523	$15,000	$4,000	$4,000									
55	**Total Non-Instructional**		**$533,827**	**$542,075**	**$498,526**	**$495,674**									
57	**TOTAL EXPENSES**		**$1,240,399**	**$1,182,267**	**$1,250,397**	**$1,258,972**									
59	**Increase (Decrease) in Net Assets**		$10,885	$32,949	$38,589	$37,466									
61	**Net Assets, Beginning of Year**		$247,820	$258,705	$291,654	$330,243									
63	**Net Assets, End of Year**		$258,705	$291,654	$330,243	$367,709									