Budget Plan: South Pointe Public Charter Junior High School

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:		179.26	206.72	236.72	261.72
REVENUE					
State Equalization Assistance		$1,154,499	$1,197,382	$1,327,267	$1,467,442
Classroom Site Fund		$67,025	$56,474	$64,671	$71,501
Instructional Improvement Fund		$7,750	$8,553	$7,500	$7,500
Federal Funds/Grants		$100,682	$173,002	$175,000	$175,000
Other State Funds/Grants		$0	$84,473	$0	$0
Food Service (e.g., NSLP, food sales)		$66,080	$45,000	$65,000	$65,000
Other (Fundraisers, Contributions)	A	$273,560	$69,100	$10,000	$10,000
TOTAL REVENUE		$1,669,595	$1,633,985	$1,649,437	$1,796,442
EXPENSES	B				
Instructional					
Salaries		$366,081	$348,637	$350,000	$400,000
Payroll Taxes		$27,539	$26,671	$26,775	$30,600
Employee Benefits		$67,569	$63,329	$70,000	$80,000
Purchased Services (Consultants)		$7,890	$8,000	$8,000	$20,000
Purchased Services (Special Education)		$10,721	$10,000	$10,000	$10,000
Technology		$25,000	$25,000	$25,000	$20,000
Textbooks/Curriculum/Library		$28,651	$8,100	$25,000	$10,000
Instructional Supplies		$41,286	$38,294	$25,000	$25,000
Professional Development		$4,500	$18,342	$18,000	$15,000
Travel		$500	$500	$500	$500
Other (Rentals, Misc. Instructional items, Dues and Fees)	A	$13,174	$12,750	$14,500	$14,500
Total Instructional		$592,911	$559,623	$572,775	$625,600
Non-Instructional					
Salaries		$253,425	$198,024	$225,000	$245,000
Payroll Taxes		$19,408	$15,149	$17,213	$18,743
Employee Benefits		$46,050	$61,487	$45,000	$49,000
Purchased Services		$370	$192,125	$202,000	$235,000
Rent/Bond Payment		$260,000	$260,000	$267,800	$275,834
Repairs and Maintenance		$20,034	$7,500	$7,500	$8,071
Property, Casualty, Liability Insurance		$0	$8,000	$8,000	$8,609
Interest/Property Taxes		$0	$0	$0	$0
Internet		$11,526	$5,360	$6,500	$6,995
Utilities		$20,684	$21,000	$21,000	$22,598
Telephone		$4,522	$5,000	$5,000	$5,381
Furniture and Other Equipment		$119,261	$66,100	$35,000	$43,805
Note/Loan/Non-Facility Lease Payments		$70,051	$54,000	$54,000	$58,109
Audit		$0	$6,500	$6,500	$6,995
Legal		$0	$0	$0	$0
Advertising/Marketing		$13,046	$6,720	$7,500	$8,071
Travel		$410	$1,000	$1,000	$1,076
Printing and Postage		$11,329	$4,000	$5,000	$5,381
Supplies		$59,105	$34,500	$40,000	$43,044
Food Service		$118,052	$86,734	$90,000	$96,849
Transportation		$11,487	$22,810	$20,000	$21,522
Other (Miscellaneous and Dues and Fees)	A	$9,269	$14,000	$10,000	$10,761
Total Non-Instructional		$1,048,029	$1,070,009	$1,074,013	$1,170,842
TOTAL EXPENSES		$1,640,940	$1,629,632	$1,646,788	$1,796,442
Increase (Decrease) in Net Assets		$28,656	$4,353	$2,650	$1
Net Assets, Beginning of Year		$0	$28,656	$33,009	$35,658
Net Assets, End of Year		$28,656	$33,009	$35,658	$35,659

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.