Budget Plan: Twenty First Century Charter Schools AKA Bennett Academy					
		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:		118.78	122.82	130.80	145.71
REVENUE					
State Equalization Assistance		$798,756	$803,599	$829,926	$889,525
Classroom Site Fund		$43,015	$41,750	$44,937	$49,718
Instructional Improvement Fund		$4,900	$5,020	$5,403	$5,978
Federal Funds/Grants		$49,657	$27,841	$17,212	$19,043
Other State Funds/Grants		$17,179	$2,247	$23,298	$26,165
Food Service (e.g., NSLP, food sales)				$0	$0
Other	A	$4,095	$9,235	$9,602	$10,624
TOTAL REVENUE		$917,602	$889,692	$930,378	$1,001,053
EXPENSES	B				
Instructional					
Salaries		$340,475	$328,544	$338,502	$362,494
Payroll Taxes		$28,259	$27,269	$28,096	$30,087
Employee Benefits		$18,623	$30,554	$36,897	$39,511
Purchased Services (Consultants)		$15,705	$16,142	$35,017	$39,517
Purchased Services (Special Education)		$11,129	$11,439	$32,559	$36,743
Technology		$2,445	$2,513	$2,759	$3,114
Textbooks/Curriculum/Library		$8,858	$9,104	$9,995	$11,280
Instructional Supplies		$3,481	$3,578	$3,928	$4,433
Professional Development		$2,614	$2,687	$2,950	$3,329
Travel					
Other	A				
Total Instructional		$431,589	$431,831	$490,703	$530,508
Non-Instructional					
Salaries		$153,246	$148,240	$151,402	$154,430
Payroll Taxes		$12,719	$12,304	$12,566	$12,818
Employee Benefits		$8,477	$13,786	$16,503	$16,833
Purchased Services		$28,586	$29,382	$32,257	$36,403
Rent/Bond Payment		$86,294	$86,294	$96,075	$96,075
Repairs and Maintenance		$1,461	$1,501	$1,648	$1,860
Property, Casualty, Liability Insurance		$22,919	$10,800	$11,857	$13,381
Interest/Property Taxes		$0		$0	$0
Internet		$0		$0	$0
Utilities		$16,970	$17,442	$19,149	$21,610
Telephone		$2,111	$2,170	$2,382	$2,688
Furniture and Other Equipment		$486	$500	$548	$619
Note/Loan/Non-Facility Lease Payments		$37,800	$37,800	$37,800	$37,800
Audit		$10,000	$8,000	$8,000	$8,250
Legal		$0	$2,500	$250	$277
Advertising/Marketing		$3,370	$3,463	$6,200	$6,328
Travel		$400	$500	$600	$650
Printing and Postage		$250	$250	$274	$310
Supplies		$5,499	$5,652	$6,205	$7,002
Food Service		$0	$0	$0	$0
Transportation		$18,229	$18,737	$6,105	$6,890
Other	A	$9,984	$9,160	$10,056	$11,349
Total Non-Instructional		$418,800	$408,481	$419,879	$435,573
TOTAL EXPENSES		$850,389	$840,312	$910,583	$966,080
Increase (Decrease) in Net Assets		$67,213	$49,380	$19,795	$34,973
Net Assets, Beginning of Year		$20,884	$88,097	$137,477	$157,272
Net Assets, End of Year		$88,097	$137,477	$157,272	$192,245

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.