SCHOOL NAME: Ventana Academic Charter School- Projected Budget

CTD: CTDS 078609000

PROJECTED BUDGET SUMMARY WORKSHEET
Year 2010-2011

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

				Page Reference	
	REVENUE & OTHER CASH SOURCES				
	Beginning Balance				
1000	Local Revenue	541,350		B	
3000	State Revenue	1,100,412		B	
4000	Federal Revenue	59,000		B	
	Total Revenues		1,700,762		
	Non-Revenue Cash Sources		0	C	
	Total Revenue and				
	Non-Revenue Cash Sources		1,700,762		
	EXPENSES & OTHER CASH USES				
	Regular Education (100)				
1000	Instruction	523,591		D-1	
	Support Services				
2100	Student	12,046		D-2	
2200	Instructional Staff	0		D-3	
2300	General Administration	0		D-4	
2400	School Administration	260,614		D-5	
2500	Support Services - Business	37,175		D-6	
5000		18,285		D-6	
2600		93,405		D-7	
2700	Pupil Transportation (400)	82,800		D-8	
xxxx	Special Education (200)	91,846		D-9-11	
15xx	Student Funds	36,870		D-12	
	Total General Project Exp. (M&O)		1,156,631		
	Proposition 301				
		9,469		D-13	
	Part 2 - 1012	18,939		D-13	
	Part 3 - 1013	18,940		D-13	
	Federal and State Projects	59,000		D-14	
	Total Schoolwide Funds		1,262,978		
	Total Fixed Asset Additions (below)	0		C	
	Total Notes/Loans	343,683		C	
	Total Payables	0		C	
	Total Non-Expense Cash Payments		343,683		**
	Total School Wide Funds and Non-Expense Cash Payments		1,606,662		**
	BUDGET SURPLUS (DEFICIT)		94,100		
	Fixed Asset Additions			C	
	Land and Improvements	0			
	Buildings and Improvements	0			
	Furniture and Equipment	0			
	Construction in Progress	0			
	Total Fixed Asset Additions	0			

Date proposed approved by board _____

Date adopted approved by board _____

Date revised approved by board _____

Reconciliation of Increase in Net Assets:	
Budget Surplus	94,100
Sales Proceeds - Tapekim Property	(390,000)
Loss From Sale of Tepekim Property	(10,000)
Depreciation	(2,940)
Mortgage Principal Payments CCUSD & Tapekim	343,683
Increase in Net Assets	**34,843**

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** AFR Management, Inc.

6/3/2010

2010-11 REVENUE AND OTHER CASH SOURCES BUDGET

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

CODE	DESCRIPTION	Ft. Nt.	AMOUNT	SUBTOTALS
Local				
1000.000.0000.1400	Transportation Fees			
1000.000.0000.1510	Interest on Investments		100	
1000.000.0000.1800	Program Support Fee		9,000	
1000.000.0000.1994	Paper Recycling		0	
1000.000.0000.1921	Contributions & Donation		1,700	
1000.000.0000.1930	Proceeds - Sale of Tapekim Land		390,000	
1000.000.0000.1935	Casualty Gain (Loss)		0	
1000.000.0000.1980	Refund of Prior Year's Expense		0	
1000.000.0000.1990	Miscellaneous Revenue		1,000	
1530.000.0000	Extended Day/Full Day K		0	
1530.000.0000.	Before/After Care		3,150	
1510.000.0000.1600	Food Service Sales		0	
1530.000.0000.1700	Student Activities		10,000	
1530.000.0000.1720	Playground Revenue		4,500	
1530.000.0000.1790	Tax Credit Donations		11,500	
1530.000.0000.1793	Fund Raising		0	
1530.000.0000.1794	Field Trips		1,000	
1530.000.0000.1921	Contributions/Donations (Unrestricted)		400	
1530.000.0000.1992	Uniforms		0	
1550.000.0000.1793	Fund Raising		9,000	
1595.000.0000.2100	Private Foundation Grant - Year 1		100,000	
	Total Local			**541,350**

State				
1000.000.0000.3110	State Equal. Asst.		1,047,966	
1010.000.0000.3200	Prop. 301		47,346	
1020.000.0000.3200	Instructional Improvement Project		5,100	
State Grants				
1410.000.0000.3200	Early Childhood Dev.		0	
1430.000.0000.3200	Chemical Abuse Prevention			
1590.000.0000.3200	Tobacco Use Prevention			
1010.000.0000.3200	Prop. 301Carryover			
14xx.000.0000.3200	Other			
	Total State			**1,100,412**

Federal				
1510.000.0000.4500	Nat'l School Lunch Reimb.			
Federal Grants				
1100.000.0000.4500	Title I - Disadvantaged			
1140.000.0000.4500	Title II - Improving Teacher Qual.			
1150.000.0000.4500	Title III - Technology			
1160.000.0000.4500	Title IV - Safe and Drug Free			
1170.000.0000.4500	Title V-A Innovative Programs			
1185.000.0000.4500	Title VI - Class Size Reduction			
1221.000.0000.4500	IDEA Part B - ARRA		17,000	
1220.000.0000.4500	IDEA Part B -		19,000	
1315.000.0000.4500	Fed Emergency Repairs/Renovate			
1330.000.0000.4500	REAP Grant		23,000	
133x.000.0000.4500	ARRA Education Stabilization Fund		0	
1224.000.0000.4500	IDEA Paperwork Reduction			
1xxx.000.0000.4500	Other			
1xxx.000.0000.4500	Other			
	Total Federal			**59,000**

Non-Revenue Cash Sources				
1000.000.0000.0203	Proceeds from Line of Credit			
1000.000.0000.0204	Carryover			
	(Other)			
	Total Non-Revenue Cash Sourches			**0**

TOTAL REVENUES AND OTHER CASH SOURCES	1,700,762	**1,700,762**

SCHOOL NAME:	Ventana Academic Charter School- Projected Budget		AFR Management, Inc.	
				6/3/2010
2010-11 Non-Expense Cash Payments				
Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)				
	DESCRIPTION	**Budget Payments**	**Loans**	**TOTAL**
Fixed Asset Additions				
1000-000-0000-0181-000	Land and Improvements	0		0
1000-000-0000-0182-000	Building and Improvements	0		0
1000-000-0000-0182-000	Building and Improvements (Career Success Building Remodel)	0		0
1000-000-0000-0183-000	Furniture, Fixtures and Equipment	0		0
1000-000-0000-0183-000	Vehicles	0		0
1000.000.0000.0184.000	Construction in Progress			0
	Total Fixed Asset Additions	0	0	0
***Notes/Loans (Principal)**		Budget Payments	New Loans	
1000.901.0000.0204.000	Mortgage Payable	343,683		343,683
1000.902.0000.0204.000	Mortgage Payable - CCUSD Land & Buildings	0	0	0
1000.903.0000.0204.000	Cash Flow - Loan Payments (1)			
1000.904.0000.0204.000	Other Notes			
1000.901.0000.0261.000	Capital Leases	0		
	Total Notes/Loans	343,683	0	343,683
Cash Flow Loans (1)				
	Proceeds Incoming: (_____)			
	Payments Outgoing: (_____)			
	Balance Unpaid at Yearend	0		
	Balance to be paid next year: (_____)			
	Remaining Balance (if any)	0		
Liabilities				
1000.000.0000.0201.000	Accounts Payable			
1000.000.0000.0221.000	Wages Payable			
Total Payables		0		
* = All interest for notes and loans payable are expended under account code 1000-100-5000-6840-000 (D-6)				

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL	
EXPENSES - INSTRUCTIONAL									
Salaries									
1000.100.1000.6112	Salary - Classroom Teacher (Certified)		11.00	348,395				348,395	
1000.100.1000.6152	Salary - Classroom Teacher (Non-Certified)		0.00	0				0	
1000.100.1000.6154	Salary - Other (Non-Certified)		0.00	0				0	
1000.100.1000.6155	Salary - Classroom Aides (Non-Certified)		1.00	39,767				39,767	
1000.100.1000.6113	Salary - Substitute Teachers (Certified)			7,800				7,800	
1000.100.1000.6190	Salary-Benefits			0				0	
1000.100.1000.6112	Salary - 2 Teachers (Summer School)			1,500				1,500	PMP
								0	
	Total Salaries		12	**397,462**	**0**	**0**	**0**	**397,462**	
Employee Benefits									
1000.100.1000.6210	Employee Insurance			12,814			0	12,814	
1000.100.1000.6221	Social Security		6.20%	24,643	0	0	0	24,643	PMP-$93.00
1000.100.1000.6222	Medicare		1.45%	5,763	0	0	0	5,763	PMP-$21.75
1000.100.1000.6231	Retirement Plan		9.00%	35,772	0	0	0	35,772	PMP-$135.00
1000.100.1000.6232	Long Term Disability	1	0.40%	1,590	0	0	0	1,590	PMP-$6.00
1000.100.1000.6250	Unemployment Ins	1	0.43%	1,713	0	0	0	1,713	
1000.100.1000.6260	Workers Comp Ins	1	0.60%	2,385	0	0	0	2,385	
1000.100.1000.6290	Other Employee Benefits	1		0	0	0	0	0	
	Total Employee Benefits			**84,680**	**0**	**0**	**0**	**84,680**	
Purchased Services									
1000.100.1000.6326	Contracted Educational Services							0	
1000.100.1000.6353	Contract Substitute Teachers			0				0	
1000.100.1000.6510	Travel-Instructional - Student							0	
1000.100.1000.6550	Printing							0	
1000.100.1000.6240	Tuition Reimbursement			12,500				12,500	
1000.100.1000.6580	Travel-Instructional Staff							0	
								0	
								0	
								0	
	Total Purchased Services			**12,500**	**0**	**0**	**0**	**12,500**	
Supplies									
1000.100.1000.6610	Supplies-Instructional			3,125				3,125	
1000.100.1000.6610	Supplies-Instructional			500				500	PMP
1000.100.1000.6615	Supplies - FF&E < $5,000			3,750				3,750	
1000.100.1000.6615	Supplies - FF&E < $5,000			500				500	PMP
1000.100.1000.6640	Books/Periodicals			0				0	
1000.100.1000.6643	Instructional Aids							0	
1000.100.1000.6642	Textbooks			11,874				11,874	
1000.100.1000.6642	AIMsweb data			900				900	PMP
1000.100.1000.6642	Study Island			3,600				3,600	PMP
1000.100.1000.6642	Destination Math			4,000				4,000	PMP
1000.100.1000.6642	Math Facts in a Flash			700				700	PMP
								0	
	Total Supplies			**28,949**	**0**	**0**	**0**	**28,949**	
Other Expenses									
1000.100.1000.6810	Dues & Fees-Instruction			0				0	
1000.100.1000.6890	Miscellaneous							0	
								0	
								0	
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**	
TOTAL INSTRUCTION				**523,591**	**0**	**0**	**0**	**523,591**	

NOTES

(1) - These employee benefit costs may be budgeted school-wide in function 2300

D-1

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES STUDENT								
Salaries								
1000.100.2100.6114	Salary-Certified Other (Attendance)			5,000				5,000
1000.100.2100.6133	Counselor (psych, soc wrkr)							0
1000.100.2100.6134	Nurse/Health Assistant							0
								0
								0
								0
	Total Salaries		0	**5,000**	**0**	**0**	**0**	**5,000**
Employee Benefits								
1000.100.2100.6190	Salary - Benefits			0				0
1000.100.2100.6221	Social Security			310	0	0	0	310
1000.100.2100.6222	Medicare			73	0	0	0	73
1000.100.2100.6231	Retirement Plan			450	0	0	0	450
1000.100.2100.6232	Long Term Disability			20	0	0	0	20
1000.100.2100.6250	Unemployment Ins			0	0	0	0	0
1000.100.2100.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**853**	**0**	**0**	**0**	**853**
Purchased Services								
1000.100.2100.6326	Contracted Ed Services (ISS-Formerly SMART)			3,293				3,293
1000.100.2100.6329	Misc Purch Serv (R. Contreras)			2,400				2,400
1000.100.2100.6580	Travel - Student Support Services							0
1000.100.2100.6610	Supplies			500				500
								0
								0
								0
	Total Purchased Services			**6,193**	**0**	**0**	**0**	**6,193**
Supplies								
								0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
								0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SUPP. SRVCS. INSTRUCT. STUDENT				**12,046**	**0**	**0**	**0**	**12,046**

NOTES

D-2

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES INSTRUCTIONAL STAFF								
Salaries								
1000.100.2200.xxxx				0				0
								0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2200.6210	Employee Insurance							0
1000.100.2200.6221	Social Security			0	0	0	0	0
1000.100.2200.6222	Medicare			0	0	0	0	0
1000.100.2200.6231	Retirement Plan			0	0	0	0	0
1000.100.2200.6232	Long Term Disability			0	0	0	0	0
1000.100.2200.6250	Unemployment Ins			0	0	0	0	0
1000.100.2200.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2200.6329	Misc Purchased Service							0
1000.100.2200.6580	Travel-Sup Serv Ins Staff							0
								0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.100.2200.6610	Supplies-Sup Serv Inst							0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SUPP. SERV. - INSTRUCT. STAFF				**0**	**0**	**0**	**0**	**0**

NOTES

D-3

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES GENERAL ADMINISTRATION								
Salaries								
1000.100.2300.xxxx								0
								0
								0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2300.6210	Employee Insurance							0
1000.100.2300.6221	Social Security			0	0	0	0	0
1000.100.2300.6222	Medicare			0	0	0	0	0
1000.100.2300.6231	Retirement Plan			0	0	0	0	0
1000.100.2300.6232	Long Term Disability	1		0	0	0	0	0
1000.100.2300.6250	Unemployment Ins	1		0	0	0	0	0
1000.100.2300.6260	Workers Comp Ins	1			0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2300.6329	Misc Purchased Service							0
1000.100.2300.6333	Legal Services							0
1000.100.2300.6336	Sponsoring Distr Fee							0
1000.100.2300.6540	Advertising-Admn							0
1000.100.2300.6550	Printing & Binding							0
1000.100.2300.6580	Travel-General Admn							0
								0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.100.2300.6610	Supplies-Gen Admn							0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.100.2300.6810	Dues & Fees-Gen Admn							0
1000.100.2300.6890	Miscellaneous							0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SUPP. SRVCS. - GENERAL ADMIN.				**0**	**0**	**0**	**0**	**0**

NOTES

(1) - These benefit costs may be budgeted for employees in all functions.

D-4

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES SCHOOL ADMINISTRATION								
Salaries								
1000.100.2400.6111	Salary - Principal/Director (Certified)			57,960				57,960
1000.100.2400.6154	Salary - Non-Certified Other (Office Admin.)			59,680				59,680
1000.100.2400.6154	Office Assistant			5,583				5,583
1000.100.2400.6154	Salary - Marketing Consultant			28,500				28,500
1000.100.2400.6190	Salary-Benefits			0				0
								0
	Total Salaries		0	**151,723**	**0**	**0**	**0**	**151,723**
Employee Benefits								
1000.100.2400.6210	Employee Insurance			4,433				4,433
1000.100.2400.6221	Social Security			9,407	0	0	0	9,407
1000.100.2400.6222	Medicare			2,200	0	0	0	2,200
1000.100.2400.6231	Retirement Plan			13,655	0	0	0	13,655
1000.100.2400.6232	Long Term Disability			607	0	0	0	607
1000.100.2400.6250	Unemployment Ins			654	0	0	0	654
1000.100.2400.6260	Workers Comp Ins			910	0	0	0	910
	Total Employee Benefits			**31,866**	**0**	**0**	**0**	**31,866**
Purchased Services								
1000.100.2400.6329	Miscellaneous Purchased Service			750				750
1000.100.2400.6343	IT Services			4,000				4,000
1000.100.2400.6442	Rental of Equipment			9,300				9,300
1000.100.2400.6530	IT-Enhanced E-Maill			2,500				2,500
1000.100.2400.6531	Telephone/Postage			5,000				5,000
1000.100.2400.6532	Postage			0				0
1000.100.2400.6580	Travel-School Admn; Conferences			3,000				3,000
1000.100.2400.6540	Advertising			31,125				31,125
								0
								0
								0
								0
	Total Purchased Services			**55,675**	**0**	**0**	**0**	**55,675**
Supplies								
1000.100.2400.6610	Supplies-School Admn			12,500				12,500
1000.100.2400.6615	Supplies - FF&E < $5,000			750				750
								0
								0
								0
	Total Supplies			**13,250**	**0**	**0**	**0**	**13,250**
Other Expenses								
1000.100.2400.6810	Dues & Fees-Sch Admn			600				600
1000.100.2400.6812	Private Foundation-Membership (ADM = 150*50)			7,500				7,500
1000.100.2400.6890	Miscellaneous			0				0
								0
								0
	Total Other Expenses			**8,100**	**0**	**0**	**0**	**8,100**
TOTAL SUPP. SERV. - SCHOOL ADMIN.				**260,614**	**0**	**0**	**0**	**260,614**

NOTES

D-5

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - BUSINESS OFFICE								
Salaries								
1000.100.2500.6101	Business Office							0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2500.6210	Employee Insurance							0
1000.100.2500.6221	Social Security			0	0	0	0	0
1000.100.2500.6222	Medicare			0	0	0	0	0
1000.100.2500.6231	Retirement Plan			0	0	0	0	0
1000.100.2500.6232	Long Term Disability			0	0	0	0	0
1000.100.2500.6250	Unemployment Ins			0	0	0	0	0
1000.100.2500.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2500.6329	Miscellaenous Purch. Serv. (Marketing Consultant)			0				0
1000.100.2500.6332	Grant Services							0
1000.100.2500.6333	Legal Fees			5,000				5,000
1000.100.2500.6342	Financial Consultant/AFR Mgt.			25,800				25,800
1000.100.2500.6350	Audit Services			5,875				5,875
1000.100.2500.6540	Advertising							0
1000.100.2500.6550	Printing and Binding							0
1000.100.2500.6580	Travel - Business Support Services							0
								0
								0
	Total Purchased Services			**36,675**	**0**	**0**	**0**	**36,675**
Supplies								
1000.100.2500.6610	Supplies-Business Office			0				0
1000.100.2500.6615	Supplies - FF&E < $5,000							0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.100.2500.6810	Dues & Fees-Busn. Ofc.			0				0
1000.100.2500.6840	Interest Paid (non-debt)							0
1000.100.2500.6860	Income and Property Taxes			500				500
								0
	Total Other Expenses			**500**	**0**	**0**	**0**	**500**
TOTAL SUPPORT SERVICES - BUSINESS				**37,175**	**0**	**0**	**0**	**37,175**
EXPENSES - DEBT SERVICE								
Debt Service								
1000.100.5000.6840	Interest Tapekim Note			18,285				18,285
1000.100.5000.6840	Interest CCUSD Note			0				0
1000.100.5000.6810	Amortization of Loan Costs							0
								0
Total Debt Services				**18,285**	**0**	**0**	**0**	**18,285**
TOTAL DEBT SERVICE				**18,285**	**0**	**0**	**0**	**18,285**

NOTES

D-6

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - OPERATION/MAINTENANCE OF PLANT SERVICES								
Salaries								
1000.100.2600.6154	Salary - Non-Certified Other (Maintenance)			0				0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2600.6210	Employee Insurance							0
1000.100.2600.6221	Social Security			0	0	0	0	0
1000.100.2600.6222	Medicare			0	0	0	0	0
1000.100.2600.6231	Retirement Plan			0	0	0	0	0
1000.100.2600.6232	Long Term Disability			0	0	0	0	0
1000.100.2600.6250	Unemployment Ins			0	0	0	0	0
1000.100.2600.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2600.6410	Water/Sewage			7,200				7,200
1000.100.2600.6420	Cleaning and Disposal Services			1,700				1,700
1000.100.2600.6435	Repair & Maint. Building			13,000				13,000
1000.100.2600.6436	Repair & Maint. Equip			2,000				2,000
1000.100.2600.6441	Rent Land & Buildings			0				0
1000.100.2600.6490	Other Purchased Property Services			0				0
1000.100.2600.6520	P/C Insurance			20,625				20,625
1000.100.2600.6329	Miscellaneous Purchased Services							0
1000.100.2600.6424	Custodial			16,250				16,250
1000.100.2600.6425	Lawn Care			3,000				3,000
1000.100.2600.6426	Security			400				400
								0
								0
	Total Purchased Services			**64,175**	**0**	**0**	**0**	**64,175**
Supplies								
1000.100.2600.6610	Supplies			5,000				5,000
1000.100.2600.6615	Supplies - FF&E < $5,000			6,000				6,000
1000.100.2600.6621	Gas			4,500				4,500
1000.100.2600.6622	Electricity			13,230				13,230
1000.100.2600.6626	Gasoline							0
								0
	Total Supplies			**28,730**	**0**	**0**	**0**	**28,730**
Other Expenses								
1000.100.2600.6810	Dues & Fees			500				500
								0
								0
	Total Other Expenses			**500**	**0**	**0**	**0**	**500**
TOTAL OPERATION & MAINT. OF PLANT				**93,405**	**0**	**0**	**0**	**93,405**

NOTES

D-7

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - TRANSPORTATION								
Salaries								
1000.400.2700.6180	Transportation Director							0
1000.400.2700.6181	Mechanic							0
1000.400.2700.6183	Van Driver							0
1000.400.2700.6184	Bus Aides/kDriver							0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.400.2700.6210	Employee Insurance							0
1000.400.2700.6221	Social Security			0	0	0	0	0
1000.400.2700.6222	Medicare			0	0	0	0	0
1000.400.2700.6231	Retirement Plan			0	0	0	0	0
1000.400.2700.6232	Long Term Disability			0	0	0	0	0
1000.400.2700.6250	Unemployment Ins			0	0	0	0	0
1000.400.2700.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.400.2700.6329	Misc. Purch. Services			82,800				82,800
1000.400.2700.6435	Repair & Maint Vehicle							0
1000.400.2700.6510	Student Transport Service							0
1000.400.2700.6520	Vehicle Insurance							0
1000.400.2700.6580	Travel-Student Transport							0
								0
								0
								0
	Total Purchased Services			**82,800**	**0**	**0**	**0**	**82,800**
Supplies								
1000.400.2700.6610	Supplies-Transportation							0
1000.400.2700.6626	Gasoline-Transportation							0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.400.2700.6810	Dues & Fees-Transport							0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL TRANSPORTATION				**82,800**	**0**	**0**	**0**	**82,800**

NOTES

D-8

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SPECIAL EDUCATION INSTRUCTION								
Salaries								
1000.200.1000.6112	SPED Teacher - Certified		1.50	46,990				46,990
1000.200.1000.6155	SPED Aide - Non-Certified		1.00	12,209				12,209
1000.200.1000.6190	Salary - Benefits			0				0
								0
								0
	Total Salaries		3	**59,199**	**0**	**0**	**0**	**59,199**
Employee Benefits								
1000.200.1000.6210	Health Insurance			2,983	0	0	0	2,983
1000.200.1000.6221	Social Security			3,670	0	0	0	3,670
1000.200.1000.6222	Medicare			858	0	0	0	858
1000.200.1000.6231	Retirement Plan			5,328	0	0	0	5,328
1000.200.1000.6232	Long Term Disability			237	0	0	0	237
1000.200.1000.6250	Unemployment Ins			255	0	0	0	255
1000.200.1000.6260	Workers Comp Ins			355	0	0	0	355
	Total Employee Benefits			**13,686**	**0**	**0**	**0**	**13,686**
Purchased Services								
1000.200.1000.6326	Contracted Teaching Staff			0				0
1000.200.1000.6329	Misc Purchased Services			0				0
1000.200.1000.6442	Rental-Instructional Equip							0
1000.200.1000.6550	Printing and Binding							0
1000.200.1000.6563	Tuition			0				0
1000.200.1000.6580	Travel-Instructional							0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.200.1000.6610	Supplies-Instructional			0				0
1000.200.1000.6641	Library Books							0
1000.200.1000.6642	Textbooks							0
1000.200.1000.6643	Instructional Aids							0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.200.1000.6810	Dues and Fees							0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL EDUCATION INSTRUCTION				**72,885**	**0**	**0**	**0**	**72,885**

NOTES

D-9

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SPECIAL ED. SUPPORT SERVICES - STUDENT								
Salaries								
1000.200.2100.6108	Psychologist							0
1000.200.2100.6133	Counselors/Therapists			0				0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.200.2100.6210	Employee Insurance							0
1000.200.2100.6221	Social Security			0	0	0	0	0
1000.200.2100.6222	Medicare			0	0	0	0	0
1000.200.2100.6231	Retirement Plan			0	0	0	0	0
1000.200.2100.6232	Long Term Disability			0	0	0	0	0
1000.200.2100.6250	Unemployment Ins			0	0	0	0	0
1000.200.2100.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.200.2100.6329	Misc. Purchased Service							0
1000.200.2100.6327	Counselors; Therapists			18,961				18,961
1000.200.2100.6335	Medical Serv(Doc/Nurse)							0
1000.200.2100.6580	Travel							0
								0
								0
								0
								0
	Total Purchased Services			**18,961**	**0**	**0**	**0**	**18,961**
Supplies								
1000.200.2100.6610	Supplies							0
1000.200.2100.6615	Medical Supplies							0
1000.200.2100.6635	Testing Supplies							0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.200.2100.6810	Dues and Fees							0
								0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL ED. - SUPPORT SERVICES - STUDENT				**18,961**	**0**	**0**	**0**	**18,961**

NOTES

D-10

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SPECIAL ED SUPPORT SERVICES - STAFF								
Salaries								
1000.200.2200.6107	Sp Ed Director							0
	Staff Trainers							0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.200.2200.6210	Employee Insurance							0
1000.200.2200.6221	Social Security			0	0	0	0	0
1000.200.2200.6222	Medicare			0	0	0	0	0
1000.200.2200.6231	Retirement Plan			0	0	0	0	0
1000.200.2200.6232	Long Term Disability			0	0	0	0	0
1000.200.2200.6250	Unemployment Ins			0	0	0	0	0
1000.200.2200.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.200.2200.6329	Misc. Purchase Serv							0
1000.200.2200.6330	Consultants							0
1000.200.2200.6330	Staff Trainers			0				0
1000.200.2200.6580	Travel-Spec Ed Inst Staff							0
								0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.200.2200.6610	Supplies-Sp Ed Inst Staff							0
								0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.200.2200.6810	Dues and Fees							0
								0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL EDUCATION - SUPPORT - SERVICES - STAFF				**0**	**0**	**0**	**0**	**0**

NOTES

D-11

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
Student Funds								
FOOD SERVICES								
1510.100.3100.6170	Salary							0
1510.100.3100.6329	Miscellaneous Purchased Services							0
1510.100.3100.6570	Food Service Management							0
1510.100.3100.6610	Supplies - Food Service							0
1510.100.3100.6615	Supplies - Furniture & Equipment							0
1510.100.3100.6630	Food			0				0
								0
								0
	Total Project 1510			**0**	**0**	**0**	**0**	**0**
Before and After School Programs								
1520.100.3200.6154	Salary-Other Non-Cert. (Before/After)			3,794				3,794
1520-100-3200-6221	Social Security			235				235
1520-100-3200-6222	Medicare			55				55
1520-100-3200-6231	Retirement			0				0
1520-100-3200-6232	Long-Term Disability			0				0
1520-100-3200-6250	Unemployment Insurance			16				16
1520-100-3200-6260	Workers Comp Ins			23				23
1520-100-3200-6329	Miscellaneous Purchased Services							0
1520-100-3200-6610	Supplies - Before and After School							0
								0
								0
								0
	Total Project 1520			**4,123**	**0**	**0**	**0**	**4,123**
Student Activities								
1530-100-3200-6114	Salary-Other (Certified)			11,317				11,317
1530-100-3200-6154	Salary-Other (Non-Certified)			3,458				3,458
1530-100-3200-6221	Social Security			916				916
1530-100-3200-6222	Medicare			214				214
1530-100-3200-6231	Retirement			1,330				1,330
1530-100-3200-6232	Long-Term Disability			59				59
1530-100-3200-6250	Unemployment Insurance			64				64
1530-100-3200-6260	Workers Comp Ins			89				89
1530-100-3200-6329	Miscellaneous Purchased Services			4,200				4,200
1530-100-3200-6510	Transportation - Extra-Curricular							0
1530-100-3200-6580	Field Trips			3,000				3,000
1530-100-3200-6610	Supplies - Extra-Curricular			3,000				3,000
1530-100-3200-6645	Uniforms			0				0
1530-100-3200-6810	Dues & Fees - Extra-Currcular			0				0
								0
								0
	Total Project 1530			**27,647**	**0**	**0**	**0**	**27,647**
EXPENSES - BUILDING PROJECT								
1550-100-4000-6329	Misc. Purch. Serv.-Architect/Eng. Fees			0				0
1550-100-4000-6810	Dues & Fees (Loan Servicing Fee)			0				0
	Total Project 1550			**0**				**0**
Instructional Improvement Project (Indian Gaming)								
1020.100.1000.6120	Classroom Teacher Salary							
1020.100.1000.6610	Supplies			5,100				5,100
	Total Instr Improvement Project			**5,100**	**0**	**0**	**0**	**5,100**
								0
								0
								0
								0
	Total Project 15xx			**0**	**0**	**0**	**0**	**0**
TOTAL Student Funds				**36,870**	**0**	**0**	**0**	**36,870**
TOTAL GENERAL PROJECTS BUDGET			3	**1,156,631**	**0**	**0**	**0**	**1,156,631**
NOTES							**total down >**	**1,156,631**
							Diff>	

D-12

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
PROP 301 MONEY								
Part 1 - Base Pay								
Salaries								
1011.100.1000.6112	Salary - Classroom Teacher (Certified)			8,090				8,090
1011.100.1000.6152	Salary - Classroom Teacher (Non-Certified)			0				0
	Total Classroom Teacher Salary		0	**8,090**	**0**	**0**	**0**	**8,090**
Employee Benefits								
1011.100.1000.6221	Social Security		6.20%	502	0	0	0	502
1011.100.1000.6222	Medicare		1.45%	117	0	0	0	117
1011.100.1000.6231	Retirement Plan		9.00%	728	0	0	0	728
1011.100.1000.6232	Long Term Disability		0.40%	32	0	0	0	32
1011.100.1000.6250	Unemployment Ins		0.43%	0	0	0	0	0
1011.100.1000.6260	Workers Comp Ins		0.60%	0	0	0	0	0
1011.100.1000.6290	Other		0.00%	0	0	0	0	0
	Total Employee Benefits			**1,379**	**0**	**0**	**0**	**1,379**
	Total Part I Base Pay			**9,469**	**0**	**0**	**0**	**9,469**
Part 2 - Performance Pay								
Salaries								
1012.100.1000.6120	Classroom Teacher			16,180				16,180
	Total Classroom Teacher Salary			**16,180**	**0**	**0**	**0**	**16,180**
Employee Benefits								
1012.100.1000.6221	Social Security		6.20%	1,003	0	0	0	1,003
1012.100.1000.6222	Medicare		1.45%	235	0	0	0	235
1012.100.1000.6231	Retirement Plan		9.00%	1,456	0	0	0	1,456
1012.100.1000.6232	Long Term Disability		0.40%	65	0	0	0	65
1012.100.1000.6250	Unemployment Ins		0.43%	0	0	0	0	0
1012.100.1000.6260	Workers Comp Ins		0.60%	0	0	0	0	0
1012.100.1000.6290	Other		0.00%	0	0	0	0	0
	Total Employee Benefits			**2,759**	**0**	**0**	**0**	**2,759**
	Total Part 2 - Performance Pay			**18,939**	**0**	**0**	**0**	**18,939**
Part 3 - MENU ITEMS								
Salaries								
1013.100.1000.6155	Salary - Aides (Non-Certified			11,055				11,055
1013-100-1000-6190	Salary - Benefits (Hlth Ins.)			0				0
	Total Classroom Teacher Salary			**11,055**	**0**	**0**	**0**	**11,055**
Employee Benefits								
1013.100.1000.6221	Social Security		6.20%	685	0	0	0	685
1013.100.1000.6222	Medicare		1.45%	160	0	0	0	160
1013.100.1000.6231	Retirement Plan		9.00%	995	0	0	0	995
1013.100.1000.6232	Long Term Disability		0.40%	44	0	0	0	44
1013.100.1000.6250	Unemployment Ins		0.43%	0	0	0	0	0
1013.100.1000.6260	Workers Comp Ins		0.60%	0	0	0	0	0
1013.100.1000.6290	Other		0.00%	0	0	0	0	0
	Total Employee Benefits			**1,885**	**0**	**0**	**0**	**1,885**
Purchased Services								
1013.100.1000.6326	Contracted Educational Services							0
1013.100.1000.6329	Miscellaneous Purchased Services							0
1013-100-1000-6550	Prof. Development/Continuing Education			6,000				6,000
	Total Purchased Services			**6,000**	**0**	**0**	**0**	**6,000**
Supplies								
1013.100.1000.6610	Supplies-Instructional							0
1013.100.1000.6615	Furn. & Equip. <$5,000							0
1013.100.1000.6640	Library, Text, Instruct Aids							0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1013.100.1000.6810	Dues & Fees-Instruction							0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
	Total - Menu Items			**18,940**	**0**	**0**	**0**	**18,940**
TOTAL PROP 301 FUNDS				**47,348**	**0**	**0**	**0**	**47,348**

NOTES:

D-13

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
FEDERAL AND STATE PROJECTS (Include Capital Expenses)								
Fed Stim or Repairs/Renovations								
13XX.000.0000.0184	Construction in Progress							0
								0
	Total Fed Stim or Repairs/Renovations			**0**	**0**	**0**	**0**	**0**
Title I - Disadvantaged								
1110.100.1000.6120	Salary-Classroom Teacher							0
1110.100.1000.6221	Social Security							0
1110.100.1000.6329	Professional Dev't Training							0
	Total Title I			**0**	**0**	**0**	**0**	**0**
Title II - Improving Teacher Quality								
1140.100.1000.6120	Salary-Classroom Teacher							0
1140.100.1000.6221	Social Security							0
1140.100.1000.6610	Supplies							0
	Total Title II			**0**	**0**	**0**	**0**	**0**
Title IV - Safe and Drug Free Schools								0
1160.100.1000.6610	Supplies							0
	Total Title IV			**0**	**0**	**0**	**0**	**0**
Title V-A : Innovative Programs								
1180.100.1000.6610	Supplies							0
	Total Title VI			**0**	**0**	**0**	**0**	**0**
IDEA Papeerwork Reduction								
1224.100.2100.6329	Purchased Services							0
	Total Paperwork Reduction			**0**	**0**	**0**	**0**	**0**
IDEA Part B -Individuals w/Disabilities Ed Act								
1220.200.1000.6112	Salary-Classroom Teacher			14,582				14,582
1220.200.1000.6221	Social Security		6.20%	904				904
1220.200.1000.6222	Medicare		1.45%	211				211
1220.200.1000.6231	Retirement Plan		9.00%	1,312				1,312
1220.200.1000.6232	Long-Term Disability		0.40%	58				58
1220.100.2100.6329	Purchased Professional Serv			1,931				1,931
	Total IDEA B			**19,000**	**0**	**0**	**0**	**19,000**
IDEA Part B - (ARRA Economic Stimulus								
1221.200.1000.6112	Salary-Classroom Teacher			9,006				9,006
1221.200.1000.6221	Social Security		6.20%	558				558
1221.200.1000.6222	Medicare		1.45%	131				131
1221.200.1000.6231	Retirement Plan		9.00%	811				811
1221.200.1000.6232	Long-Term Disability		0.40%	36				36
1221.200.1000.6610	Supplies			2,000				2,000
1221.200.2100.6329	Purchased Professional Serv			3,458				3,458
1221.200.2100.6610	Supplies			1,000				1,000
	Total IDEA B			**17,000**	**0**	**0**	**0**	**17,000**
Small Rural School Achievement Program (REAP)								
1330.100.1000.6615	Supplies - FF&E < $5,000			23,000				23,000
1330.100.2400.6615	Supplies - FF&E < $5,000			0				0
1330.100.1000.6610	Supplies			0				0
1330.100.1000.6640	Supplies - Instruction, Textbooks, etx.			0				0
1330.100.2400-6610	Supplies			0				0
1330.100.1000.6329	Miscellaneous Purchased Services			0				0
	Total REAP			**23,000**				**23,000**
ARRA Education Stabilization Fund								
1440.100.1000.6112	Salaries - Certified Teachers			0				0
1440.100.1000.6152	Salaries - Non-Certified Teachers			0				0
1440.200.1000.6112	Salaries - Certified Teachers			0				0
1440.100.1000.6221	Social Security			0				0
1440.200.1000.6221	Social Security			0				0
1440.100.1000.6222	Medicare			0				0
1440.200.1000.6222	Medicare			0				0
1440.100.1000.6231	State Retirement			0				0
1440.200.1000.6231	State Retirement			0				0
1440.100.1000.6232	L-T Disability			0				0
1440.200.1000.6232	L-T Disability			0				0
	Total ARRA Education Stabilization Fund			**0**				**0**
State Chemical Abuse								0
1430.100.2100.6133	Salary-Coordinator							0
1430.100.2100.6221	Social Security							0
	Total Chemical Abuse			**0**	**0**	**0**	**0**	**0**
Tobacco Use Prevention								0
1590.100.1000.6152	Salary - Classroom Teacher (Non-Certified)			0				0
1590.100.1000.6610	Social Security			0				0
1590.100.1000.6610	Medicare			0				0
1590.100.1000.6610	Retirement Plan			0				0
1590.100.1000.6610	Long-Term Disability			0				0
	Total Tobacco Prevention			**0**	**0**	**0**	**0**	**0**
Early Childhood Block Grant								
1410.100.2400.6580	Travel			0				0
1410.100.2100.6329	Purchased Services							0
	Total Early Childhood			**0**	**0**	**0**	**0**	**0**

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 160 (150ADM including 20 Kindergarteners)

2010-11 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
Emergency Immigrant Grant								
								0
	Total ???? Grant			**0**	**0**	**0**	**0**	**0**
			0.34	**59,000**	**0**	**0**	**0**	**59,000**
TOT FEDERAL AND STATE PROJECTS								
TOTAL SCHOOLWIDE FUNDS			**2.84**	**1,262,978**	**0**	**0**	**0**	**1,262,978**
(Includes ALL projects)							total down >	**1,262,978**
							Diff>	

D-14

	Propition 301	
Part 1	**20%**	**Base Pay**
Part 2	**40%**	**Performance Pay**
Part 3	**40%**	**Menu Items**
Wieghted ADM (part A only)	**Amount per student**	**Total**
-	**-**	**0.00**

Part 1	**-**	**85.600%**	**-**
Teacher	**Base Pay**		**Total**
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	**-**
		0.00	-
		0.00	-
Tax Liability		0.00	
Total Number on teachers			
12.0	**-**	**0.00**	**-**

Part 2	**-**	**85.60%**	**0**
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
Tax Liability		0.00	
Number of Teachers			
12	0	0.00	0

Part 3	**-**	**85.600%**	**0**
Base Pay			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	**-**
		-	-
		-	-
Tax Liability		-	
Total number of teachers			
12	-	-	-

SCHOOL NAME: Ventana Academic Charter School- Projected Budget

CTD: CTDS 078609000

PROJECTED BUDGET SUMMARY WORKSHEET
Year 2011-2012

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

				Page Reference	
	REVENUE & OTHER CASH SOURCES				
	Beginning Balance				
1000	Local Revenue	151,350		B	
3000	State Revenue	1,370,679		B	
4000	Federal Revenue	59,000		B	
	Total Revenues		1,581,029		
	Non-Revenue Cash Sources		0	C	
	Total Revenue and				
	Non-Revenue Cash Sources		1,581,029		
	EXPENSES & OTHER CASH USES				
	Regular Education (100)				
1000	Instruction	649,711		D-1	
	Support Services				
2100	Student	12,485		D-2	
2200	Instructional Staff	0		D-3	
2300	General Administration	0		D-4	
2400	School Administration	277,521		D-5	
2500	Support Services - Business	40,175		D-6	
5000		0		D-6	
2600		108,763		D-7	
2700	Pupil Transportation (400)	82,800		D-8	
xxxx	Special Education (200)	98,541		D-9-11	
15xx	Student Funds	37,033		D-12	
	Total General Project Exp. (M&O)		1,307,028		
	Proposition 301				
		11,983		D-13	
	Part 2 - 1012	23,965		D-13	
	Part 3 - 1013	23,965		D-13	
	Federal and State Projects	59,000		D-14	
	Total Schoolwide Funds		1,425,940		
	Total Fixed Asset Additions (below)	0		C	
	Total Notes/Loans	0		C	
	Total Payables	0		C	
	Total Non-Expense Cash Payments		0		**
	Total School Wide Funds and Non-Expense Cash Payments		1,425,940		**
	BUDGET SURPLUS (DEFICIT)		155,088		
	Fixed Asset Additions			C	
	Land and Improvements	0			
	Buildings and Improvements	0			
	Furniture and Equipment	0			
	Construction in Progress	0			
	Total Fixed Asset Additions	0			

Date proposed approved by board _____

Date adopted approved by board _____

Date revised approved by board _____

Reconciliation of Increase in Net Assets:

Budget Surplus	155,088
Depreciation	(2,940)
Increase in Net Assets	**152,148**

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** AFR Management, Inc.

6/3/2010

2011-12 REVENUE AND OTHER CASH SOURCES BUDGET

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

CODE	DESCRIPTION	Ft. Nt.	AMOUNT	SUBTOTALS
Local				
1000.000.0000.1400	Transportation Fees			
1000.000.0000.1510	Interest on Investments		100	
1000.000.0000.1800	Program Support Fee		9,000	
1000.000.0000.1994	Paper Recycling		0	
1000.000.0000.1921	Contributions & Donation		1,700	
1000.000.0000.1930	Proceeds - Sale of Tapekim Land		0	
1000.000.0000.1935	Casualty Gain (Loss)		0	
1000.000.0000.1980	Refund of Prior Year's Expense		0	
1000.000.0000.1990	Miscellaneous Revenue		1,000	
1530.000.0000	Extended Day/Full Day K		0	
1530.000.0000.	Before/After Care		3,150	
1510.000.0000.1600	Food Service Sales		0	
1530.000.0000.1700	Student Activities		10,000	
1530.000.0000.1720	Playground Revenue		4,500	
1530.000.0000.1790	Tax Credit Donations		11,500	
1530.000.0000.1793	Fund Raising		0	
1530.000.0000.1794	Field Trips		1,000	
1530.000.0000.1921	Contributions/Donations (Unrestricted)		400	
1530.000.0000.1992	Uniforms		0	
1550.000.0000.1793	Fund Raising		9,000	
1595.000.0000.2100	Private Foundation Grant - Year 2		100,000	
	Total Local			**151,350**
State				
1000.000.0000.3110	State Equal. Asst.		1,305,666	
1010.000.0000.3200	Prop. 301		59,913	
1020.000.0000.3200	Instructional Improvement Project		5,100	
State Grants				
1410.000.0000.3200	Early Childhood Dev.		0	
1430.000.0000.3200	Chemical Abuse Prevention			
1590.000.0000.3200	Tobacco Use Prevention			
1010.000.0000.3200	Prop. 301Carryover			
14xx.000.0000.3200	Other			
	Total State			**1,370,679**
Federal				
1510.000.0000.4500	Nat'l School Lunch Reimb.			
Federal Grants				
1100.000.0000.4500	Title I - Disadvantaged			
1140.000.0000.4500	Title II - Improving Teacher Qual.			
1150.000.0000.4500	Title III - Technology			
1160.000.0000.4500	Title IV - Safe and Drug Free			
1170.000.0000.4500	Title V-A Innovative Programs			
1185.000.0000.4500	Title VI - Class Size Reduction			
1221.000.0000.4500	IDEA Part B - ARRA		17,000	
1220.000.0000.4500	IDEA Part B -		19,000	
1315.000.0000.4500	Fed Emergency Repairs/Renovate			
1330.000.0000.4500	REAP Grant		23,000	
133x.000.0000.4500	ARRA Education Stabilization Fund		0	
1224.000.0000.4500	IDEA Paperwork Reduction			
1xxx.000.0000.4500	Other			
1xxx.000.0000.4500	Other			
	Total Federal			**59,000**
Non-Revenue Cash Sources				
1000.000.0000.0203	Proceeds from Line of Credit			
1000.000.0000.0204	Carryover			
	(Other)			
	Total Non-Revenue Cash Sourches			**0**
TOTAL REVENUES AND OTHER CASH SOURCES			1,581,029	**1,581,029**

SCHOOL NAME:	Ventana Academic Charter School- Projected Budget			AFR Management, Inc.
				6/3/2010
2011-12 Non-Expense Cash Payments				
Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)				
	DESCRIPTION	**Budget Payments**	**Loans**	**TOTAL**
Fixed Asset Additions				
1000-000-0000-0181-000	Land and Improvements	0		0
1000-000-0000-0182-000	Building and Improvements	0		0
1000-000-0000-0182-000	Building and Improvements (Career Success Building Remodel)	0		0
1000-000-0000-0183-000	Furniture, Fixtures and Equipment	0		0
1000-000-0000-0183-000	Vehicles	0		0
1000.000.0000.0184.000	Construction in Progress			0
	Total Fixed Asset Additions	0	0	0
***Notes/Loans (Principal)**		Budget Payments	New Loans	
1000.901.0000.0204.000	Mortgage Payable	0		0
1000.902.0000.0204.000	Mortgage Payable - CCUSD Land & Buildings	0	0	0
1000.903.0000.0204.000	Cash Flow - Loan Payments (1)			
1000.904.0000.0204.000	Other Notes			
1000.901.0000.0261.000	Capital Leases	0		
	Total Notes/Loans	0	0	0
Cash Flow Loans (1)				
	Proceeds Incoming: (_____)			
	Payments Outgoing: (_____)			
	Balance Unpaid at Yearend	0		
	Balance to be paid next year: (_____)			
	Remaining Balance (if any)	0		
Liabilities				
1000.000.0000.0201.000	Accounts Payable			
1000.000.0000.0221.000	Wages Payable			
Total Payables		0		
* = All interest for notes and loans payable are expended under account code 1000-100-5000-6840-000 (D-6)				

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL	
EXPENSES - INSTRUCTIONAL									
Salaries									
1000.100.1000.6112	Salary - Classroom Teacher (Certified)		13.00	416,378				416,378	
1000.100.1000.6152	Salary - Classroom Teacher (Non-Certified)		0.00	0				0	
1000.100.1000.6154	Salary - Other (Non-Certified)		0.00	0				0	
1000.100.1000.6155	Salary - Classroom Aides (Non-Certified)		2.50	67,991				67,991	
1000.100.1000.6113	Salary - Substitute Teachers (Certified)			7,800				7,800	
1000.100.1000.6190	Salary-Benefits			0				0	
1000.100.1000.6112	Salary - 2 Teachers (Summer School)			1,500				1,500	PMP
								0	
	Total Salaries		16	**493,669**	**0**	**0**	**0**	**493,669**	
Employee Benefits									
1000.100.1000.6210	Employee Insurance			17,614			0	17,614	
1000.100.1000.6221	Social Security		6.20%	30,607	0	0	0	30,607	PMP-$93.00
1000.100.1000.6222	Medicare		1.45%	7,158	0	0	0	7,158	PMP-$21.75
1000.100.1000.6231	Retirement Plan		9.00%	44,430	0	0	0	44,430	PMP-$135.00
1000.100.1000.6232	Long Term Disability	1	0.40%	1,975	0	0	0	1,975	PMP-$6.00
1000.100.1000.6250	Unemployment Ins	1	0.43%	2,128	0	0	0	2,128	
1000.100.1000.6260	Workers Comp Ins	1	0.60%	2,962	0	0	0	2,962	
1000.100.1000.6290	Other Employee Benefits	1		0	0	0	0	0	
	Total Employee Benefits			**106,874**	**0**	**0**	**0**	**106,874**	
Purchased Services									
1000.100.1000.6326	Contracted Educational Services							0	
1000.100.1000.6353	Contract Substitute Teachers			0				0	
1000.100.1000.6510	Travel-Instructional - Student							0	
1000.100.1000.6550	Printing							0	
1000.100.1000.6240	Tuition Reimbursement			15,625				15,625	
1000.100.1000.6580	Travel-Instructional Staff							0	
								0	
								0	
								0	
	Total Purchased Services			**15,625**	**0**	**0**	**0**	**15,625**	
Supplies									
1000.100.1000.6610	Supplies-Instructional			3,600				3,600	
1000.100.1000.6610	Supplies-Instructional			500				500	PMP
1000.100.1000.6615	Supplies - FF&E < $5,000			4,300				4,300	
1000.100.1000.6615	Supplies - FF&E < $5,000			500				500	PMP
1000.100.1000.6640	Books/Periodicals			0				0	
1000.100.1000.6643	Instructional Aids							0	
1000.100.1000.6642	Textbooks			14,843				14,843	
1000.100.1000.6642	AIMsweb data			1,020				1,020	PMP
1000.100.1000.6642	Study Island			4,080				4,080	PMP
1000.100.1000.6642	Destination Math			4,000				4,000	PMP
1000.100.1000.6642	Math Facts in a Flash			700				700	PMP
								0	
	Total Supplies			**33,543**	**0**	**0**	**0**	**33,543**	
Other Expenses									
1000.100.1000.6810	Dues & Fees-Instruction			0				0	
1000.100.1000.6890	Miscellaneous							0	
								0	
								0	
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**	
TOTAL INSTRUCTION				**649,711**	**0**	**0**	**0**	**649,711**	

NOTES

(1) - These employee benefit costs may be budgeted school-wide in function 2300

D-1

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES STUDENT								
Salaries								
1000.100.2100.6114	Salary-Certified Other (Attendance)			5,000				5,000
1000.100.2100.6133	Counselor (psych, soc wrkr)							0
1000.100.2100.6134	Nurse/Health Assistant							0
								0
								0
								0
	Total Salaries		0	**5,000**	**0**	**0**	**0**	**5,000**
Employee Benefits								
1000.100.2100.6190	Salary - Benefits			0				0
1000.100.2100.6221	Social Security			310	0	0	0	310
1000.100.2100.6222	Medicare			73	0	0	0	73
1000.100.2100.6231	Retirement Plan			450	0	0	0	450
1000.100.2100.6232	Long Term Disability			20	0	0	0	20
1000.100.2100.6250	Unemployment Ins			0	0	0	0	0
1000.100.2100.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**853**	**0**	**0**	**0**	**853**
Purchased Services								
1000.100.2100.6326	Contracted Ed Services (ISS-Formerly SMART)			3,732				3,732
1000.100.2100.6329	Misc Purch Serv (R. Contreras)			2,400				2,400
1000.100.2100.6580	Travel - Student Support Services							0
1000.100.2100.6610	Supplies			500				500
								0
								0
								0
	Total Purchased Services			**6,632**	**0**	**0**	**0**	**6,632**
Supplies								
								0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
								0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SUPP. SRVCS. INSTRUCT. STUDENT				**12,485**	**0**	**0**	**0**	**12,485**

NOTES

D-2

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES INSTRUCTIONAL STAFF								
Salaries								
1000.100.2200.xxxx				0				0
								0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2200.6210	Employee Insurance							0
1000.100.2200.6221	Social Security			0	0	0	0	0
1000.100.2200.6222	Medicare			0	0	0	0	0
1000.100.2200.6231	Retirement Plan			0	0	0	0	0
1000.100.2200.6232	Long Term Disability			0	0	0	0	0
1000.100.2200.6250	Unemployment Ins			0	0	0	0	0
1000.100.2200.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2200.6329	Misc Purchased Service							0
1000.100.2200.6580	Travel-Sup Serv Ins Staff							0
								0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.100.2200.6610	Supplies-Sup Serv Inst							0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SUPP. SERV. - INSTRUCT. STAFF				**0**	**0**	**0**	**0**	**0**

NOTES

D-3

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES GENERAL ADMINISTRATION								
Salaries								
1000.100.2300.xxxx								0
								0
								0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2300.6210	Employee Insurance							0
1000.100.2300.6221	Social Security			0	0	0	0	0
1000.100.2300.6222	Medicare			0	0	0	0	0
1000.100.2300.6231	Retirement Plan			0	0	0	0	0
1000.100.2300.6232	Long Term Disability	1		0	0	0	0	0
1000.100.2300.6250	Unemployment Ins	1		0	0	0	0	0
1000.100.2300.6260	Workers Comp Ins	1			0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2300.6329	Misc Purchased Service							0
1000.100.2300.6333	Legal Services							0
1000.100.2300.6336	Sponsoring Distr Fee							0
1000.100.2300.6540	Advertising-Admn							0
1000.100.2300.6550	Printing & Binding							0
1000.100.2300.6580	Travel-General Admn							0
								0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.100.2300.6610	Supplies-Gen Admn							0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.100.2300.6810	Dues & Fees-Gen Admn							0
1000.100.2300.6890	Miscellaneous							0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SUPP. SRVCS. - GENERAL ADMIN.				**0**	**0**	**0**	**0**	**0**

NOTES

(1) - These benefit costs may be budgeted for employees in all functions.

D-4

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES SCHOOL ADMINISTRATION								
Salaries								
1000.100.2400.6111	Salary - Principal/Director (Certified)			57,960				57,960
1000.100.2400.6154	Salary - Non-Certified Other (Office Admin.)			60,874				60,874
1000.100.2400.6154	Office Assistant			5,794				5,794
1000.100.2400.6154	Salary - Marketing Consultant			29,070				29,070
1000.100.2400.6190	Salary-Benefits			0				0
								0
	Total Salaries		0	**153,698**	**0**	**0**	**0**	**153,698**
Employee Benefits								
1000.100.2400.6210	Employee Insurance			4,433				4,433
1000.100.2400.6221	Social Security			9,529	0	0	0	9,529
1000.100.2400.6222	Medicare			2,229	0	0	0	2,229
1000.100.2400.6231	Retirement Plan			13,833	0	0	0	13,833
1000.100.2400.6232	Long Term Disability			615	0	0	0	615
1000.100.2400.6250	Unemployment Ins			662	0	0	0	662
1000.100.2400.6260	Workers Comp Ins			922	0	0	0	922
	Total Employee Benefits			**32,223**	**0**	**0**	**0**	**32,223**
Purchased Services								
1000.100.2400.6329	Miscellaneous Purchased Service			750				750
1000.100.2400.6343	IT Services			5,000				5,000
1000.100.2400.6442	Rental of Equipment			11,625				11,625
1000.100.2400.6530	IT-Enhanced E-Maill			2,500				2,500
1000.100.2400.6531	Telephone/Postage			6,250				6,250
1000.100.2400.6532	Postage			0				0
1000.100.2400.6580	Travel-School Admn; Conferences			3,000				3,000
1000.100.2400.6540	Advertising			36,000				36,000
								0
								0
								0
								0
	Total Purchased Services			**65,125**	**0**	**0**	**0**	**65,125**
Supplies								
1000.100.2400.6610	Supplies-School Admn			15,625				15,625
1000.100.2400.6615	Supplies - FF&E < $5,000			750				750
								0
								0
								0
	Total Supplies			**16,375**	**0**	**0**	**0**	**16,375**
Other Expenses								
1000.100.2400.6810	Dues & Fees-Sch Admn			600				600
1000.100.2400.6812	Private Foundation-Membership (ADM = 160*50)			9,500				9,500
1000.100.2400.6890	Miscellaneous			0				0
								0
								0
	Total Other Expenses			**10,100**	**0**	**0**	**0**	**10,100**
TOTAL SUPP. SERV. - SCHOOL ADMIN.				**277,521**	**0**	**0**	**0**	**277,521**

NOTES

D-5

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - BUSINESS OFFICE								
Salaries								
1000.100.2500.6101	Business Office							0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2500.6210	Employee Insurance							0
1000.100.2500.6221	Social Security			0	0	0	0	0
1000.100.2500.6222	Medicare			0	0	0	0	0
1000.100.2500.6231	Retirement Plan			0	0	0	0	0
1000.100.2500.6232	Long Term Disability			0	0	0	0	0
1000.100.2500.6250	Unemployment Ins			0	0	0	0	0
1000.100.2500.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2500.6329	Miscellaenous Purch. Serv. (Marketing Consultant)			0				0
1000.100.2500.6332	Grant Services							0
1000.100.2500.6333	Legal Fees			5,000				5,000
1000.100.2500.6342	Financial Consultant/AFR Mgt.			28,800				28,800
1000.100.2500.6350	Audit Services			5,875				5,875
1000.100.2500.6540	Advertising							0
1000.100.2500.6550	Printing and Binding							0
1000.100.2500.6580	Travel - Business Support Services							0
								0
								0
	Total Purchased Services			**39,675**	**0**	**0**	**0**	**39,675**
Supplies								
1000.100.2500.6610	Supplies-Business Office			0				0
1000.100.2500.6615	Supplies - FF&E < $5,000							0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.100.2500.6810	Dues & Fees-Busn. Ofc.			0				0
1000.100.2500.6840	Interest Paid (non-debt)							0
1000.100.2500.6860	Income and Property Taxes			500				500
								0
	Total Other Expenses			**500**	**0**	**0**	**0**	**500**
TOTAL SUPPORT SERVICES - BUSINESS				**40,175**	**0**	**0**	**0**	**40,175**
EXPENSES - DEBT SERVICE								
Debt Service								
1000.100.5000.6840	Interest Tapekim Note			0				0
1000.100.5000.6840	Interest CCUSD Note			0				0
1000.100.5000.6810	Amortization of Loan Costs							0
								0
Total Debt Services				**0**	**0**	**0**	**0**	**0**
TOTAL DEBT SERVICE				**0**	**0**	**0**	**0**	**0**

NOTES

D-6

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - OPERATION/MAINTENANCE OF PLANT SERVICES								
Salaries								
1000.100.2600.6154	Salary - Non-Certified Other (Maintenance)			0				0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2600.6210	Employee Insurance							0
1000.100.2600.6221	Social Security			0	0	0	0	0
1000.100.2600.6222	Medicare			0	0	0	0	0
1000.100.2600.6231	Retirement Plan			0	0	0	0	0
1000.100.2600.6232	Long Term Disability			0	0	0	0	0
1000.100.2600.6250	Unemployment Ins			0	0	0	0	0
1000.100.2600.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2600.6410	Water/Sewage			7,200				7,200
1000.100.2600.6420	Cleaning and Disposal Services			1,700				1,700
1000.100.2600.6435	Repair & Maint. Building			13,000				13,000
1000.100.2600.6436	Repair & Maint. Equip			2,500				2,500
1000.100.2600.6441	Rent Land & Buildings			0				0
1000.100.2600.6490	Other Purchased Property Services			0				0
1000.100.2600.6520	P/C Insurance			23,800				23,800
1000.100.2600.6329	Miscellaneous Purchased Services							0
1000.100.2600.6424	Custodial			18,750				18,750
1000.100.2600.6425	Lawn Care			5,000				5,000
1000.100.2600.6426	Security			400				400
								0
								0
	Total Purchased Services			**72,350**	**0**	**0**	**0**	**72,350**
Supplies								
1000.100.2600.6610	Supplies			6,250				6,250
1000.100.2600.6615	Supplies - FF&E < $5,000			7,500				7,500
1000.100.2600.6621	Gas			5,625				5,625
1000.100.2600.6622	Electricity			16,538				16,538
1000.100.2600.6626	Gasoline							0
								0
	Total Supplies			**35,913**	**0**	**0**	**0**	**35,913**
Other Expenses								
1000.100.2600.6810	Dues & Fees			500				500
								0
								0
	Total Other Expenses			**500**	**0**	**0**	**0**	**500**
TOTAL OPERATION & MAINT. OF PLANT				**108,763**	**0**	**0**	**0**	**108,763**

NOTES

D-7

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - TRANSPORTATION								
Salaries								
1000.400.2700.6180	Transportation Director							0
1000.400.2700.6181	Mechanic							0
1000.400.2700.6183	Van Driver							0
1000.400.2700.6184	Bus Aides/kDriver							0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.400.2700.6210	Employee Insurance							0
1000.400.2700.6221	Social Security			0	0	0	0	0
1000.400.2700.6222	Medicare			0	0	0	0	0
1000.400.2700.6231	Retirement Plan			0	0	0	0	0
1000.400.2700.6232	Long Term Disability			0	0	0	0	0
1000.400.2700.6250	Unemployment Ins			0	0	0	0	0
1000.400.2700.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.400.2700.6329	Misc. Purch. Services			82,800				82,800
1000.400.2700.6435	Repair & Maint Vehicle							0
1000.400.2700.6510	Student Transport Service							0
1000.400.2700.6520	Vehicle Insurance							0
1000.400.2700.6580	Travel-Student Transport							0
								0
								0
								0
	Total Purchased Services			**82,800**	**0**	**0**	**0**	**82,800**
Supplies								
1000.400.2700.6610	Supplies-Transportation							0
1000.400.2700.6626	Gasoline-Transportation							0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.400.2700.6810	Dues & Fees-Transport							0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL TRANSPORTATION				**82,800**	**0**	**0**	**0**	**82,800**

NOTES

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SPECIAL EDUCATION INSTRUCTION								
Salaries								
1000.200.1000.6112	SPED Teacher - Certified		1.50	48,401				48,401
1000.200.1000.6155	SPED Aide - Non-Certified		1.00	12,454				12,454
1000.200.1000.6190	Salary - Benefits			0				0
								0
								0
	Total Salaries		3	**60,855**	**0**	**0**	**0**	**60,855**
Employee Benefits								
1000.200.1000.6210	Health Insurance			2,983	0	0	0	2,983
1000.200.1000.6221	Social Security			3,773	0	0	0	3,773
1000.200.1000.6222	Medicare			882	0	0	0	882
1000.200.1000.6231	Retirement Plan			5,477	0	0	0	5,477
1000.200.1000.6232	Long Term Disability			243	0	0	0	243
1000.200.1000.6250	Unemployment Ins			262	0	0	0	262
1000.200.1000.6260	Workers Comp Ins			365	0	0	0	365
	Total Employee Benefits			**13,985**	**0**	**0**	**0**	**13,985**
Purchased Services								
1000.200.1000.6326	Contracted Teaching Staff			0				0
1000.200.1000.6329	Misc Purchased Services			0				0
1000.200.1000.6442	Rental-Instructional Equip							0
1000.200.1000.6550	Printing and Binding							0
1000.200.1000.6563	Tuition			0				0
1000.200.1000.6580	Travel-Instructional							0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.200.1000.6610	Supplies-Instructional			0				0
1000.200.1000.6641	Library Books							0
1000.200.1000.6642	Textbooks							0
1000.200.1000.6643	Instructional Aids							0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.200.1000.6810	Dues and Fees							0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL EDUCATION INSTRUCTION				**74,840**	**0**	**0**	**0**	**74,840**

NOTES

D-9

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SPECIAL ED. SUPPORT SERVICES - STUDENT								
Salaries								
1000.200.2100.6108	Psychologist							0
1000.200.2100.6133	Counselors/Therapists			0				0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.200.2100.6210	Employee Insurance							0
1000.200.2100.6221	Social Security			0	0	0	0	0
1000.200.2100.6222	Medicare			0	0	0	0	0
1000.200.2100.6231	Retirement Plan			0	0	0	0	0
1000.200.2100.6232	Long Term Disability			0	0	0	0	0
1000.200.2100.6250	Unemployment Ins			0	0	0	0	0
1000.200.2100.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.200.2100.6329	Misc. Purchased Service							0
1000.200.2100.6327	Counselors; Therapists			23,701				23,701
1000.200.2100.6335	Medical Serv(Doc/Nurse)							0
1000.200.2100.6580	Travel							0
								0
								0
								0
								0
	Total Purchased Services			**23,701**	**0**	**0**	**0**	**23,701**
Supplies								
1000.200.2100.6610	Supplies							0
1000.200.2100.6615	Medical Supplies							0
1000.200.2100.6635	Testing Supplies							0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.200.2100.6810	Dues and Fees							0
								0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL ED. - SUPPORT SERVICES - STUDENT				**23,701**	**0**	**0**	**0**	**23,701**

NOTES

D-10

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SPECIAL ED SUPPORT SERVICES - STAFF								
Salaries								
1000.200.2200.6107	Sp Ed Director							0
	Staff Trainers							0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.200.2200.6210	Employee Insurance							0
1000.200.2200.6221	Social Security			0	0	0	0	0
1000.200.2200.6222	Medicare			0	0	0	0	0
1000.200.2200.6231	Retirement Plan			0	0	0	0	0
1000.200.2200.6232	Long Term Disability			0	0	0	0	0
1000.200.2200.6250	Unemployment Ins			0	0	0	0	0
1000.200.2200.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.200.2200.6329	Misc. Purchase Serv							0
1000.200.2200.6330	Consultants							0
1000.200.2200.6330	Staff Trainers			0				0
1000.200.2200.6580	Travel-Spec Ed Inst Staff							0
								0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.200.2200.6610	Supplies-Sp Ed Inst Staff							0
								0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.200.2200.6810	Dues and Fees							0
								0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL EDUCATION - SUPPORT - SERVICES - STAFF				**0**	**0**	**0**	**0**	**0**

NOTES

D-11

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
Student Funds								
FOOD SERVICES								
1510.100.3100.6170	Salary							0
1510.100.3100.6329	Miscellaneous Purchased Services							0
1510.100.3100.6570	Food Service Management							0
1510.100.3100.6610	Supplies - Food Service							0
1510.100.3100.6615	Supplies - Furniture & Equipment							0
1510.100.3100.6630	Food			0				0
								0
								0
	Total Project 1510			**0**	**0**	**0**	**0**	**0**
Before and After School Programs								
1520.100.3200.6154	Salary-Other Non-Cert. (Before/After)			3,870				3,870
1520-100-3200-6221	Social Security			240				240
1520-100-3200-6222	Medicare			56				56
1520-100-3200-6231	Retirement			0				0
1520-100-3200-6232	Long-Term Disability			0				0
1520-100-3200-6250	Unemployment Insurance			17				17
1520-100-3200-6260	Workers Comp Ins			23				23
1520-100-3200-6329	Miscellaneous Purchased Services							0
1520-100-3200-6610	Supplies - Before and After School							0
								0
								0
								0
	Total Project 1520			**4,206**	**0**	**0**	**0**	**4,206**
Student Activities								
1530-100-3200-6114	Salary-Other (Certified)			11,317				11,317
1530-100-3200-6154	Salary-Other (Non-Certified)			3,527				3,527
1530-100-3200-6221	Social Security			920				920
1530-100-3200-6222	Medicare			215				215
1530-100-3200-6231	Retirement			1,336				1,336
1530-100-3200-6232	Long-Term Disability			59				59
1530-100-3200-6250	Unemployment Insurance			64				64
1530-100-3200-6260	Workers Comp Ins			89				89
1530-100-3200-6329	Miscellaneous Purchased Services			4,200				4,200
1530-100-3200-6510	Transportation - Extra-Curricular							0
1530-100-3200-6580	Field Trips			3,000				3,000
1530-100-3200-6610	Supplies - Extra-Curricular			3,000				3,000
1530-100-3200-6645	Uniforms			0				0
1530-100-3200-6810	Dues & Fees - Extra-Currcular			0				0
								0
								0
	Total Project 1530			**27,727**	**0**	**0**	**0**	**27,727**
EXPENSES - BUILDING PROJECT								
1550-100-4000-6329	Misc. Purch. Serv.-Architect/Eng. Fees			0				0
1550-100-4000-6810	Dues & Fees (Loan Servicing Fee)			0				0
	Total Project 1550			**0**				**0**
Instructional Improvement Project (Indian Gaming)								
1020.100.1000.6120	Classroom Teacher Salary							
1020.100.1000.6610	Supplies			5,100				5,100
	Total Instr Improvement Project			**5,100**	**0**	**0**	**0**	**5,100**
								0
								0
								0
								0
	Total Project 15xx			**0**	**0**	**0**	**0**	**0**
TOTAL Student Funds				**37,033**	**0**	**0**	**0**	**37,033**
TOTAL GENERAL PROJECTS BUDGET			3	**1,307,028**	**0**	**0**	**0**	**1,307,028**
NOTES							**total down >**	**1,307,028**
							Diff>	

D-12

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
PROP 301 MONEY								
Part 1 - Base Pay								
Salaries								
1011.100.1000.6112	Salary - Classroom Teacher (Certified)			10,237				10,237
1011.100.1000.6152	Salary - Classroom Teacher (Non-Certified)			0				0
	Total Classroom Teacher Salary		0	**10,237**	**0**	**0**	**0**	**10,237**
Employee Benefits								
1011.100.1000.6221	Social Security		6.20%	635	0	0	0	635
1011.100.1000.6222	Medicare		1.45%	148	0	0	0	148
1011.100.1000.6231	Retirement Plan		9.00%	921	0	0	0	921
1011.100.1000.6232	Long Term Disability		0.40%	41	0	0	0	41
1011.100.1000.6250	Unemployment Ins		0.43%	0	0	0	0	0
1011.100.1000.6260	Workers Comp Ins		0.60%	0	0	0	0	0
1011.100.1000.6290	Other		0.00%	0	0	0	0	0
	Total Employee Benefits			**1,745**	**0**	**0**	**0**	**1,745**
	Total Part I Base Pay			**11,983**	**0**	**0**	**0**	**11,983**
Part 2 - Performance Pay								
Salaries								
1012.100.1000.6120	Classroom Teacher			20,474				20,474
	Total Classroom Teacher Salary			**20,474**	**0**	**0**	**0**	**20,474**
Employee Benefits								
1012.100.1000.6221	Social Security		6.20%	1,269	0	0	0	1,269
1012.100.1000.6222	Medicare		1.45%	297	0	0	0	297
1012.100.1000.6231	Retirement Plan		9.00%	1,843	0	0	0	1,843
1012.100.1000.6232	Long Term Disability		0.40%	82	0	0	0	82
1012.100.1000.6250	Unemployment Ins		0.43%	0	0	0	0	0
1012.100.1000.6260	Workers Comp Ins		0.60%	0	0	0	0	0
1012.100.1000.6290	Other		0.00%	0	0	0	0	0
	Total Employee Benefits			**3,491**	**0**	**0**	**0**	**3,491**
	Total Part 2 - Performance Pay			**23,965**	**0**	**0**	**0**	**23,965**
Part 3 - MENU ITEMS								
Salaries								
1013.100.1000.6155	Salary - Aides (Non-Certified			15,348				15,348
1013-100-1000-6190	Salary - Benefits (Hlth Ins.)			0				0
	Total Classroom Teacher Salary			**15,348**	**0**	**0**	**0**	**15,348**
Employee Benefits								
1013.100.1000.6221	Social Security		6.20%	952	0	0	0	952
1013.100.1000.6222	Medicare		1.45%	223	0	0	0	223
1013.100.1000.6231	Retirement Plan		9.00%	1,381	0	0	0	1,381
1013.100.1000.6232	Long Term Disability		0.40%	61	0	0	0	61
1013.100.1000.6250	Unemployment Ins		0.43%	0	0	0	0	0
1013.100.1000.6260	Workers Comp Ins		0.60%	0	0	0	0	0
1013.100.1000.6290	Other		0.00%	0	0	0	0	0
	Total Employee Benefits			**2,617**	**0**	**0**	**0**	**2,617**
Purchased Services								
1013.100.1000.6326	Contracted Educational Services							0
1013.100.1000.6329	Miscellaneous Purchased Services							0
1013-100-1000-6550	Prof. Development/Continuing Education			6,000				6,000
	Total Purchased Services			**6,000**	**0**	**0**	**0**	**6,000**
Supplies								
1013.100.1000.6610	Supplies-Instructional							0
1013.100.1000.6615	Furn. & Equip. <$5,000							0
1013.100.1000.6640	Library, Text, Instruct Aids							0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1013.100.1000.6810	Dues & Fees-Instruction							0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
	Total - Menu Items			**23,965**	**0**	**0**	**0**	**23,965**
TOTAL PROP 301 FUNDS				**59,913**	**0**	**0**	**0**	**59,913**

NOTES: **D-13**

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
FEDERAL AND STATE PROJECTS (Include Capital Expenses)								
Fed Stim or Repairs/Renovations								
13XX.000.0000.0184	Construction in Progress							0
								0
	Total Fed Stim or Repairs/Renovations			**0**	**0**	**0**	**0**	**0**
Title I - Disadvantaged								
1110.100.1000.6120	Salary-Classroom Teacher							0
1110.100.1000.6221	Social Security							0
1110.100.1000.6329	Professional Dev't Training							0
	Total Title I			**0**	**0**	**0**	**0**	**0**
Title II - Improving Teacher Quality								
1140.100.1000.6120	Salary-Classroom Teacher							0
1140.100.1000.6221	Social Security							0
1140.100.1000.6610	Supplies							0
	Total Title II			**0**	**0**	**0**	**0**	**0**
Title IV - Safe and Drug Free Schools								0
1160.100.1000.6610	Supplies							0
	Total Title IV			**0**	**0**	**0**	**0**	**0**
Title V-A : Innovative Programs								
1180.100.1000.6610	Supplies							0
	Total Title VI			**0**	**0**	**0**	**0**	**0**
IDEA Papeerwork Reduction								
1224.100.2100.6329	Purchased Services							0
	Total Paperwork Reduction			**0**	**0**	**0**	**0**	**0**
IDEA Part B -Individuals w/Disabilities Ed Act								
1220.200.1000.6112	Salary-Classroom Teacher			14,582				14,582
1220.200.1000.6221	Social Security		6.20%	904				904
1220.200.1000.6222	Medicare		1.45%	211				211
1220.200.1000.6231	Retirement Plan		9.00%	1,312				1,312
1220.200.1000.6232	Long-Term Disability		0.40%	58				58
1220.100.2100.6329	Purchased Professional Serv			1,931				1,931
	Total IDEA B			**19,000**	**0**	**0**	**0**	**19,000**
IDEA Part B - (ARRA Economic Stimulus								
1221.200.1000.6112	Salary-Classroom Teacher			9,006				9,006
1221.200.1000.6221	Social Security		6.20%	558				558
1221.200.1000.6222	Medicare		1.45%	131				131
1221.200.1000.6231	Retirement Plan		9.00%	811				811
1221.200.1000.6232	Long-Term Disability		0.40%	36				36
1221.200.1000.6610	Supplies			2,000				2,000
1221.200.2100.6329	Purchased Professional Serv			3,458				3,458
1221.200.2100.6610	Supplies			1,000				1,000
	Total IDEA B			**17,000**	**0**	**0**	**0**	**17,000**
Small Rural School Achievement Program (REAP)								
1330.100.1000.6615	Supplies - FF&E < $5,000			23,000				23,000
1330.100.2400.6615	Supplies - FF&E < $5,000			0				0
1330.100.1000.6610	Supplies			0				0
1330.100.1000.6640	Supplies - Instruction, Textbooks, etx.			0				0
1330.100.2400-6610	Supplies			0				0
1330.100.1000.6329	Miscellaneous Purchased Services			0				0
	Total REAP			**23,000**				**23,000**
ARRA Education Stabilization Fund								
1440.100.1000.6112	Salaries - Certified Teachers			0				0
1440.100.1000.6152	Salaries - Non-Certified Teachers			0				0
1440.200.1000.6112	Salaries - Certified Teachers			0				0
1440.100.1000.6221	Social Security			0				0
1440.200.1000.6221	Social Security			0				0
1440.100.1000.6222	Medicare			0				0
1440.200.1000.6222	Medicare			0				0
1440.100.1000.6231	State Retirement			0				0
1440.200.1000.6231	State Retirement			0				0
1440.100.1000.6232	L-T Disability			0				0
1440.200.1000.6232	L-T Disability			0				0
	Total ARRA Education Stabilization Fund			**0**				**0**
State Chemical Abuse								0
1430.100.2100.6133	Salary-Coordinator							0
1430.100.2100.6221	Social Security							0
	Total Chemical Abuse			**0**	**0**	**0**	**0**	**0**
Tobacco Use Prevention								0
1590.100.1000.6152	Salary - Classroom Teacher (Non-Certified)			0				0
1590.100.1000.6610	Social Security			0				0
1590.100.1000.6610	Medicare			0				0
1590.100.1000.6610	Retirement Plan			0				0
1590.100.1000.6610	Long-Term Disability			0				0
	Total Tobacco Prevention			**0**	**0**	**0**	**0**	**0**
Early Childhood Block Grant								
1410.100.2400.6580	Travel			0				0
1410.100.2100.6329	Purchased Services							0
	Total Early Childhood			**0**	**0**	**0**	**0**	**0**

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 200 (190ADM including 20 Kindergarteners)

2011-12 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
Emergency Immigrant Grant								
								0
	Total ???? Grant			**0**	**0**	**0**	**0**	**0**
			0.34	**59,000**	**0**	**0**	**0**	**59,000**
TOT FEDERAL AND STATE PROJECTS								
TOTAL SCHOOLWIDE FUNDS			**2.84**	**1,425,940**	**0**	**0**	**0**	**1,425,940**
(Includes ALL projects)							total down >	**1,425,940**
							Diff>	

D-14

	Propition 301	
Part 1	**20%**	**Base Pay**
Part 2	**40%**	**Performance Pay**
Part 3	**40%**	**Menu Items**
Wieghted ADM (part A only)	**Amount per student**	**Total**
-	**-**	**0.00**

Part 1	**-**	**85.600%**	**-**
Teacher	**Base Pay**		**Total**
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	**-**
		0.00	-
		0.00	-
Tax Liability		0.00	
Total Number on teachers			
12.0	**-**	**0.00**	**-**

Part 2	**-**	**85.60%**	**0**
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
Tax Liability		0.00	
Number of Teachers			
12	0	0.00	0

Part 3	**-**	**85.600%**	**0**
Base Pay			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	**-**
		-	-
		-	-
Tax Liability		-	
Total number of teachers			
12	-	-	-

SCHOOL NAME: Ventana Academic Charter School- Projected Budget

CTD: CTDS Number

PROJECTED BUDGET SUMMARY WORKSHEET
Year 2012-2013

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

				Page Reference
	REVENUE & OTHER CASH SOURCES			
	Beginning Balance			
1000	Local Revenue	151,350		B
3000	State Revenue	1,619,732		B
4000	Federal Revenue	59,000		B
	Total Revenues		1,830,082	
	Non-Revenue Cash Sources		0	C
	Total Revenue and			
	Non-Revenue Cash Sources		1,830,082	
	EXPENSES & OTHER CASH USES			
	Regular Education (100)			
1000	Instruction	775,436		D-1
	Support Services			
2100	Student	13,997		D-2
2200	Instructional Staff	0		D-3
2300	General Administration	0		D-4
2400	School Administration	299,749		D-5
2500	Support Services - Business	42,950		D-6
5000		0		D-6
2600		130,336		D-7
2700	Pupil Transportation (400)	99,360		D-8
xxxx	Special Education (200)	105,277		D-9-11
15xx	Student Funds	38,402		D-12
	Total General Project Exp. (M&O)		1,505,506	
	Proposition 301			
		14,378		D-13
	Part 2 - 1012	28,757		D-13
	Part 3 - 1013	28,757		D-13
	Federal and State Projects	59,000		D-14
	Total Schoolwide Funds		1,636,398	
	Total Fixed Asset Additions (below)	0		C
	Total Notes/Loans	0		C
	Total Payables	0		C
	Total Non-Expense Cash Payments		0	
	Total School Wide Funds and Non-Expense Cash Payments		1,636,398	
	BUDGET SURPLUS (DEFICIT)		193,684	
	Fixed Asset Additions			C
	Land and Improvements	0		
	Buildings and Improvements	0		
	Furniture and Equipment	0		
	Construction in Progress	0		
	Total Fixed Asset Additions	0		

Date proposed approved by board _____

Date adopted approved by board _____

Date revised approved by board _____

**

**

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** AFR Management, Inc.

6/3/2010

2012-13 REVENUE AND OTHER CASH SOURCES BUDGET

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

CODE	DESCRIPTION	Ft. Nt.	AMOUNT	SUBTOTALS
Local				
1000.000.0000.1400	Transportation Fees			
1000.000.0000.1510	Interest on Investments		100	
1000.000.0000.1800	Program Support Fee		9,000	
1000.000.0000.1994	Paper Recycling		0	
1000.000.0000.1921	Contributions & Donation		1,700	
1000.000.0000.1930	Proceeds - Sale of Tapekim Land		0	
1000.000.0000.1935	Casualty Gain (Loss)		0	
1000.000.0000.1980	Refund of Prior Year's Expense		0	
1000.000.0000.1990	Miscellaneous Revenue		1,000	
1530.000.0000	Extended Day/Full Day K		0	
1530.000.0000.	Before/After Care		3,150	
1510.000.0000.1600	Food Service Sales		0	
1530.000.0000.1700	Student Activities		10,000	
1530.000.0000.1720	Playground Revenue		4,500	
1530.000.0000.1790	Tax Credit Donations		11,500	
1530.000.0000.1793	Fund Raising		0	
1530.000.0000.1794	Field Trips		1,000	
1530.000.0000.1921	Contributions/Donations (Unrestricted)		400	
1530.000.0000.1992	Uniforms		0	
1550.000.0000.1793	Fund Raising		9,000	
1595.000.0000.2100	Private Foundation Grant - Year 2		100,000	
	Total Local			**151,350**

State				
1000.000.0000.3110	State Equal. Asst.		1,542,741	
1010.000.0000.3200	Prop. 301		71,891	
1020.000.0000.3200	Instructional Improvement Project		5,100	
State Grants				
1410.000.0000.3200	Early Childhood Dev.		0	
1430.000.0000.3200	Chemical Abuse Prevention			
1590.000.0000.3200	Tobacco Use Prevention			
1010.000.0000.3200	Prop. 301Carryover			
14xx.000.0000.3200	Other			
	Total State			**1,619,732**

Federal				
1510.000.0000.4500	Nat'l School Lunch Reimb.			
Federal Grants				
1100.000.0000.4500	Title I - Disadvantaged			
1140.000.0000.4500	Title II - Improving Teacher Qual.			
1150.000.0000.4500	Title III - Technology			
1160.000.0000.4500	Title IV - Safe and Drug Free			
1170.000.0000.4500	Title V-A Innovative Programs			
1185.000.0000.4500	Title VI - Class Size Reduction			
1221.000.0000.4500	IDEA Part B - ARRA		17,000	
1220.000.0000.4500	IDEA Part B -		19,000	
1315.000.0000.4500	Fed Emergency Repairs/Renovate			
1330.000.0000.4500	REAP Grant		23,000	
133x.000.0000.4500	ARRA Education Stabilization Fund		0	
1224.000.0000.4500	IDEA Paperwork Reduction			
1xxx.000.0000.4500	Other			
1xxx.000.0000.4500	Other			
	Total Federal			**59,000**

Non-Revenue Cash Sources				
1000.000.0000.0203	Proceeds from Line of Credit			
1000.000.0000.0204	Carryover			
	(Other)			
	Total Non-Revenue Cash Sourches			**0**

TOTAL REVENUES AND OTHER CASH SOURCES	1,830,082	**1,830,082**

SCHOOL NAME:	Ventana Academic Charter School- Projected Budget			AFR Management, Inc.
				6/3/2010
2012-13 Non-Expense Cash Payments				
Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)				
	DESCRIPTION	**Budget Payments**	**Loans**	**TOTAL**
Fixed Asset Additions				
1000-000-0000-0181-000	Land and Improvements	0		0
1000-000-0000-0182-000	Building and Improvements	0		0
1000-000-0000-0182-000	Building and Improvements (Career Success Building Remodel)	0		0
1000-000-0000-0183-000	Furniture, Fixtures and Equipment	0		0
1000-000-0000-0183-000	Vehicles	0		0
1000.000.0000.0184.000	Construction in Progress			0
	Total Fixed Asset Additions	0	0	0
***Notes/Loans (Principal)**		Budget Payments	New Loans	
1000.901.0000.0204.000	Mortgage Payable	0		0
1000.902.0000.0204.000	Mortgage Payable - CCUSD Land & Buildings	0	0	0
1000.903.0000.0204.000	Cash Flow - Loan Payments (1)			
1000.904.0000.0204.000	Other Notes			
1000.901.0000.0261.000	Capital Leases	0		
	Total Notes/Loans	0	0	0
Cash Flow Loans (1)				
	Proceeds Incoming: (_____)			
	Payments Outgoing: (_____)			
	Balance Unpaid at Yearend	0		
	Balance to be paid next year: (_____)			
	Remaining Balance (if any)	0		
Liabilities				
1000.000.0000.0201.000	Accounts Payable			
1000.000.0000.0221.000	Wages Payable			
Total Payables		0		
* = All interest for notes and loans payable are expended under account code 1000-100-5000-6840-000 (D-6)				

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - INSTRUCTIONAL								
Salaries								
1000.100.1000.6112	Salary - Classroom Teacher (Certified)		15.00	485,863				485,863
1000.100.1000.6152	Salary - Classroom Teacher (Non-Certified)		0.00	0				0
1000.100.1000.6154	Salary - Other (Non-Certified)		0.00	0				0
1000.100.1000.6155	Salary - Classroom Aides (Non-Certified)		3.50	97,063				97,063
1000.100.1000.6113	Salary - Substitute Teachers (Certified)			7,800				7,800
1000.100.1000.6190	Salary-Benefits			0				0
1000.100.1000.6112	Salary - 2 Teachers (Summer School)			1,500				1,500
								0
	Total Salaries		19	**592,226**	**0**	**0**	**0**	**592,226**
Employee Benefits								
1000.100.1000.6210	Employee Insurance			22,414			0	22,414
1000.100.1000.6221	Social Security		6.20%	36,718	0	0	0	36,718
1000.100.1000.6222	Medicare		1.45%	8,587	0	0	0	8,587
1000.100.1000.6231	Retirement Plan		9.00%	53,300	0	0	0	53,300
1000.100.1000.6232	Long Term Disability	1	0.40%	2,369	0	0	0	2,369
1000.100.1000.6250	Unemployment Ins	1	0.43%	2,552	0	0	0	2,552
1000.100.1000.6260	Workers Comp Ins	1	0.60%	3,553	0	0	0	3,553
1000.100.1000.6290	Other Employee Benefits	1		0	0	0	0	0
	Total Employee Benefits			**129,493**	**0**	**0**	**0**	**129,493**
Purchased Services								
1000.100.1000.6326	Contracted Educational Services							0
1000.100.1000.6353	Contract Substitute Teachers			0				0
1000.100.1000.6510	Travel-Instructional - Student							0
1000.100.1000.6550	Printing							0
1000.100.1000.6240	Tuition Reimbursement			15,625				15,625
1000.100.1000.6580	Travel-Instructional Staff							0
								0
								0
								0
	Total Purchased Services			**15,625**	**0**	**0**	**0**	**15,625**
Supplies								
1000.100.1000.6610	Supplies-Instructional			4,320				4,320
1000.100.1000.6610	Supplies-Instructional			500				500
1000.100.1000.6615	Supplies - FF&E < $5,000			5,160				5,160
1000.100.1000.6615	Supplies - FF&E < $5,000			500				500
1000.100.1000.6640	Books/Periodicals			0				0
1000.100.1000.6643	Instructional Aids							0
1000.100.1000.6642	Textbooks			17,812				17,812
1000.100.1000.6642	AIMsweb data			1,020				1,020
1000.100.1000.6642	Study Island			4,080				4,080
1000.100.1000.6642	Destination Math			4,000				4,000
1000.100.1000.6642	Math Facts in a Flash			700				700
								0
	Total Supplies			**38,092**	**0**	**0**	**0**	**38,092**
Other Expenses								
1000.100.1000.6810	Dues & Fees-Instruction			0				0
1000.100.1000.6890	Miscellaneous							0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL INSTRUCTION				**775,436**	**0**	**0**	**0**	**775,436**

NOTES

(1) - These employee benefit costs may be budgeted school-wide in function 2300

D-1

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES STUDENT								
Salaries								
1000.100.2100.6114	Salary-Certified Other (Attendance)			5,000				5,000
1000.100.2100.6133	Counselor (psych, soc wrkr)							0
1000.100.2100.6134	Nurse/Health Assistant							0
								0
								0
								0
	Total Salaries		0	**5,000**	**0**	**0**	**0**	**5,000**
Employee Benefits								
1000.100.2100.6190	Salary - Benefits			0				0
1000.100.2100.6221	Social Security			310	0	0	0	310
1000.100.2100.6222	Medicare			73	0	0	0	73
1000.100.2100.6231	Retirement Plan			450	0	0	0	450
1000.100.2100.6232	Long Term Disability			20	0	0	0	20
1000.100.2100.6250	Unemployment Ins			0	0	0	0	0
1000.100.2100.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**853**	**0**	**0**	**0**	**853**
Purchased Services								
1000.100.2100.6326	Contracted Ed Services (ISS-Formerly SMART)			5,244				5,244
1000.100.2100.6329	Misc Purch Serv (R. Contreras)			2,400				2,400
1000.100.2100.6580	Travel - Student Support Services							0
1000.100.2100.6610	Supplies			500				500
								0
								0
								0
	Total Purchased Services			**8,144**	**0**	**0**	**0**	**8,144**
Supplies								
								0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
								0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SUPP. SRVCS. INSTRUCT. STUDENT				**13,997**	**0**	**0**	**0**	**13,997**

NOTES

D-2

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES INSTRUCTIONAL STAFF								
Salaries								
1000.100.2200.xxxx				0				0
								0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2200.6210	Employee Insurance							0
1000.100.2200.6221	Social Security			0	0	0	0	0
1000.100.2200.6222	Medicare			0	0	0	0	0
1000.100.2200.6231	Retirement Plan			0	0	0	0	0
1000.100.2200.6232	Long Term Disability			0	0	0	0	0
1000.100.2200.6250	Unemployment Ins			0	0	0	0	0
1000.100.2200.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2200.6329	Misc Purchased Service							0
1000.100.2200.6580	Travel-Sup Serv Ins Staff							0
								0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.100.2200.6610	Supplies-Sup Serv Inst							0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SUPP. SERV. - INSTRUCT. STAFF				**0**	**0**	**0**	**0**	**0**

NOTES

D-3

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES GENERAL ADMINISTRATION								
Salaries								
1000.100.2300.xxxx								0
								0
								0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2300.6210	Employee Insurance							0
1000.100.2300.6221	Social Security			0	0	0	0	0
1000.100.2300.6222	Medicare			0	0	0	0	0
1000.100.2300.6231	Retirement Plan			0	0	0	0	0
1000.100.2300.6232	Long Term Disability	1		0	0	0	0	0
1000.100.2300.6250	Unemployment Ins	1		0	0	0	0	0
1000.100.2300.6260	Workers Comp Ins	1			0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2300.6329	Misc Purchased Service							0
1000.100.2300.6333	Legal Services							0
1000.100.2300.6336	Sponsoring Distr Fee							0
1000.100.2300.6540	Advertising-Admn							0
1000.100.2300.6550	Printing & Binding							0
1000.100.2300.6580	Travel-General Admn							0
								0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.100.2300.6610	Supplies-Gen Admn							0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.100.2300.6810	Dues & Fees-Gen Admn							0
1000.100.2300.6890	Miscellaneous							0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SUPP. SRVCS. - GENERAL ADMIN.				**0**	**0**	**0**	**0**	**0**

NOTES

(1) - These benefit costs may be budgeted for employees in all functions.

D-4

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SUPPORT SERVICES SCHOOL ADMINISTRATION								
Salaries								
1000.100.2400.6111	Salary - Principal/Director (Certified)			57,960				57,960
1000.100.2400.6154	Salary - Non-Certified Other (Office Admin.)			62,091				62,091
1000.100.2400.6154	Office Assistant			6,010				6,010
1000.100.2400.6154	Salary - Marketing Consultant			29,651				29,651
1000.100.2400.6190	Salary-Benefits			0				0
								0
	Total Salaries		0	**155,712**	**0**	**0**	**0**	**155,712**
Employee Benefits								
1000.100.2400.6210	Employee Insurance			4,433				4,433
1000.100.2400.6221	Social Security			9,654	0	0	0	9,654
1000.100.2400.6222	Medicare			2,258	0	0	0	2,258
1000.100.2400.6231	Retirement Plan			14,014	0	0	0	14,014
1000.100.2400.6232	Long Term Disability			623	0	0	0	623
1000.100.2400.6250	Unemployment Ins			671	0	0	0	671
1000.100.2400.6260	Workers Comp Ins			934	0	0	0	934
	Total Employee Benefits			**32,587**	**0**	**0**	**0**	**32,587**
Purchased Services								
1000.100.2400.6329	Miscellaneous Purchased Service			900				900
1000.100.2400.6343	IT Services			7,200				7,200
1000.100.2400.6442	Rental of Equipment			13,950				13,950
1000.100.2400.6530	IT-Enhanced E-Maill			3,000				3,000
1000.100.2400.6531	Telephone/Postage			7,500				7,500
1000.100.2400.6532	Postage			0				0
1000.100.2400.6580	Travel-School Admn; Conferences			3,600				3,600
1000.100.2400.6540	Advertising			43,200				43,200
								0
								0
								0
								0
	Total Purchased Services			**79,350**	**0**	**0**	**0**	**79,350**
Supplies								
1000.100.2400.6610	Supplies-School Admn			18,750				18,750
1000.100.2400.6615	Supplies - FF&E < $5,000			750				750
								0
								0
								0
	Total Supplies			**19,500**	**0**	**0**	**0**	**19,500**
Other Expenses								
1000.100.2400.6810	Dues & Fees-Sch Admn			600				600
1000.100.2400.6812	Private Foundation-Membership (ADM = 160*50)			12,000				12,000
1000.100.2400.6890	Miscellaneous			0				0
								0
								0
	Total Other Expenses			**12,600**	**0**	**0**	**0**	**12,600**
TOTAL SUPP. SERV. - SCHOOL ADMIN.				**299,749**	**0**	**0**	**0**	**299,749**

NOTES

D-5

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - BUSINESS OFFICE								
Salaries								
1000.100.2500.6101	Business Office							0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2500.6210	Employee Insurance							0
1000.100.2500.6221	Social Security			0	0	0	0	0
1000.100.2500.6222	Medicare			0	0	0	0	0
1000.100.2500.6231	Retirement Plan			0	0	0	0	0
1000.100.2500.6232	Long Term Disability			0	0	0	0	0
1000.100.2500.6250	Unemployment Ins			0	0	0	0	0
1000.100.2500.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2500.6329	Miscellaenous Purch. Serv. (Marketing Consultant)			0				0
1000.100.2500.6332	Grant Services							0
1000.100.2500.6333	Legal Fees			5,000				5,000
1000.100.2500.6342	Financial Consultant/AFR Mgt.			31,200				31,200
1000.100.2500.6350	Audit Services			6,250				6,250
1000.100.2500.6540	Advertising							0
1000.100.2500.6550	Printing and Binding							0
1000.100.2500.6580	Travel - Business Support Services							0
								0
								0
	Total Purchased Services			**42,450**	**0**	**0**	**0**	**42,450**
Supplies								
1000.100.2500.6610	Supplies-Business Office			0				0
1000.100.2500.6615	Supplies - FF&E < $5,000							0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.100.2500.6810	Dues & Fees-Busn. Ofc.			0				0
1000.100.2500.6840	Interest Paid (non-debt)							0
1000.100.2500.6860	Income and Property Taxes			500				500
								0
	Total Other Expenses			**500**	**0**	**0**	**0**	**500**
TOTAL SUPPORT SERVICES - BUSINESS				**42,950**	**0**	**0**	**0**	**42,950**
EXPENSES - DEBT SERVICE								
Debt Service								
1000.100.5000.6840	Interest Tapekim Note			0				0
1000.100.5000.6840	Interest CCUSD Note			0				0
1000.100.5000.6810	Amortization of Loan Costs							0
								0
Total Debt Services				**0**	**0**	**0**	**0**	**0**
TOTAL DEBT SERVICE				**0**	**0**	**0**	**0**	**0**

NOTES

D-6

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - OPERATION/MAINTENANCE OF PLANT SERVICES								
Salaries								
1000.100.2600.6154	Salary - Non-Certified Other (Maintenance)			0				0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.100.2600.6210	Employee Insurance							0
1000.100.2600.6221	Social Security			0	0	0	0	0
1000.100.2600.6222	Medicare			0	0	0	0	0
1000.100.2600.6231	Retirement Plan			0	0	0	0	0
1000.100.2600.6232	Long Term Disability			0	0	0	0	0
1000.100.2600.6250	Unemployment Ins			0	0	0	0	0
1000.100.2600.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.100.2600.6410	Water/Sewage			8,640				8,640
1000.100.2600.6420	Cleaning and Disposal Services			2,040				2,040
1000.100.2600.6435	Repair & Maint. Building			15,600				15,600
1000.100.2600.6436	Repair & Maint. Equip			3,000				3,000
1000.100.2600.6441	Rent Land & Buildings			0				0
1000.100.2600.6490	Other Purchased Property Services			0				0
1000.100.2600.6520	P/C Insurance			28,560				28,560
1000.100.2600.6329	Miscellaneous Purchased Services							0
1000.100.2600.6424	Custodial			22,500				22,500
1000.100.2600.6425	Lawn Care			6,000				6,000
1000.100.2600.6426	Security			400				400
								0
								0
	Total Purchased Services			**86,740**	**0**	**0**	**0**	**86,740**
Supplies								
1000.100.2600.6610	Supplies			7,500				7,500
1000.100.2600.6615	Supplies - FF&E < $5,000			9,000				9,000
1000.100.2600.6621	Gas			6,750				6,750
1000.100.2600.6622	Electricity			19,846				19,846
1000.100.2600.6626	Gasoline							0
								0
	Total Supplies			**43,096**	**0**	**0**	**0**	**43,096**
Other Expenses								
1000.100.2600.6810	Dues & Fees			500				500
								0
								0
	Total Other Expenses			**500**	**0**	**0**	**0**	**500**
TOTAL OPERATION & MAINT. OF PLANT				**130,336**	**0**	**0**	**0**	**130,336**

NOTES

D-7

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - TRANSPORTATION								
Salaries								
1000.400.2700.6180	Transportation Director							0
1000.400.2700.6181	Mechanic							0
1000.400.2700.6183	Van Driver							0
1000.400.2700.6184	Bus Aides/kDriver							0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.400.2700.6210	Employee Insurance							0
1000.400.2700.6221	Social Security			0	0	0	0	0
1000.400.2700.6222	Medicare			0	0	0	0	0
1000.400.2700.6231	Retirement Plan			0	0	0	0	0
1000.400.2700.6232	Long Term Disability			0	0	0	0	0
1000.400.2700.6250	Unemployment Ins			0	0	0	0	0
1000.400.2700.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.400.2700.6329	Misc. Purch. Services			99,360				99,360
1000.400.2700.6435	Repair & Maint Vehicle							0
1000.400.2700.6510	Student Transport Service							0
1000.400.2700.6520	Vehicle Insurance							0
1000.400.2700.6580	Travel-Student Transport							0
								0
								0
								0
	Total Purchased Services			**99,360**	**0**	**0**	**0**	**99,360**
Supplies								
1000.400.2700.6610	Supplies-Transportation							0
1000.400.2700.6626	Gasoline-Transportation							0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.400.2700.6810	Dues & Fees-Transport							0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL TRANSPORTATION				**99,360**	**0**	**0**	**0**	**99,360**

NOTES

D-8

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SPECIAL EDUCATION INSTRUCTION								
Salaries								
1000.200.1000.6112	SPED Teacher - Certified		1.50	49,841				49,841
1000.200.1000.6155	SPED Aide - Non-Certified		1.00	12,703				12,703
1000.200.1000.6190	Salary - Benefits			0				0
								0
								0
	Total Salaries		3	**62,544**	**0**	**0**	**0**	**62,544**
Employee Benefits								
1000.200.1000.6210	Health Insurance			2,983	0	0	0	2,983
1000.200.1000.6221	Social Security			3,878	0	0	0	3,878
1000.200.1000.6222	Medicare			907	0	0	0	907
1000.200.1000.6231	Retirement Plan			5,629	0	0	0	5,629
1000.200.1000.6232	Long Term Disability			250	0	0	0	250
1000.200.1000.6250	Unemployment Ins			270	0	0	0	270
1000.200.1000.6260	Workers Comp Ins			375	0	0	0	375
	Total Employee Benefits			**14,292**	**0**	**0**	**0**	**14,292**
Purchased Services								
1000.200.1000.6326	Contracted Teaching Staff			0				0
1000.200.1000.6329	Misc Purchased Services			0				0
1000.200.1000.6442	Rental-Instructional Equip							0
1000.200.1000.6550	Printing and Binding							0
1000.200.1000.6563	Tuition			0				0
1000.200.1000.6580	Travel-Instructional							0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.200.1000.6610	Supplies-Instructional			0				0
1000.200.1000.6641	Library Books							0
1000.200.1000.6642	Textbooks							0
1000.200.1000.6643	Instructional Aids							0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.200.1000.6810	Dues and Fees							0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL EDUCATION INSTRUCTION				**76,836**	**0**	**0**	**0**	**76,836**

NOTES

D-9

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SPECIAL ED. SUPPORT SERVICES - STUDENT								
Salaries								
1000.200.2100.6108	Psychologist							0
1000.200.2100.6133	Counselors/Therapists			0				0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.200.2100.6210	Employee Insurance							0
1000.200.2100.6221	Social Security			0	0	0	0	0
1000.200.2100.6222	Medicare			0	0	0	0	0
1000.200.2100.6231	Retirement Plan			0	0	0	0	0
1000.200.2100.6232	Long Term Disability			0	0	0	0	0
1000.200.2100.6250	Unemployment Ins			0	0	0	0	0
1000.200.2100.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.200.2100.6329	Misc. Purchased Service							0
1000.200.2100.6327	Counselors; Therapists			28,441				28,441
1000.200.2100.6335	Medical Serv(Doc/Nurse)							0
1000.200.2100.6580	Travel							0
								0
								0
								0
								0
	Total Purchased Services			**28,441**	**0**	**0**	**0**	**28,441**
Supplies								
1000.200.2100.6610	Supplies							0
1000.200.2100.6615	Medical Supplies							0
1000.200.2100.6635	Testing Supplies							0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.200.2100.6810	Dues and Fees							0
								0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL ED. - SUPPORT SERVICES - STUDENT				**28,441**	**0**	**0**	**0**	**28,441**

NOTES

D-10

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
EXPENSES - SPECIAL ED SUPPORT SERVICES - STAFF								
Salaries								
1000.200.2200.6107	Sp Ed Director							0
	Staff Trainers							0
								0
								0
								0
								0
	Total Salaries		0	**0**	**0**	**0**	**0**	**0**
Employee Benefits								
1000.200.2200.6210	Employee Insurance							0
1000.200.2200.6221	Social Security			0	0	0	0	0
1000.200.2200.6222	Medicare			0	0	0	0	0
1000.200.2200.6231	Retirement Plan			0	0	0	0	0
1000.200.2200.6232	Long Term Disability			0	0	0	0	0
1000.200.2200.6250	Unemployment Ins			0	0	0	0	0
1000.200.2200.6260	Workers Comp Ins			0	0	0	0	0
	Total Employee Benefits			**0**	**0**	**0**	**0**	**0**
Purchased Services								
1000.200.2200.6329	Misc. Purchase Serv							0
1000.200.2200.6330	Consultants							0
1000.200.2200.6330	Staff Trainers			0				0
1000.200.2200.6580	Travel-Spec Ed Inst Staff							0
								0
								0
								0
	Total Purchased Services			**0**	**0**	**0**	**0**	**0**
Supplies								
1000.200.2200.6610	Supplies-Sp Ed Inst Staff							0
								0
								0
								0
								0
								0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1000.200.2200.6810	Dues and Fees							0
								0
								0
								0
								0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
TOTAL SPECIAL EDUCATION - SUPPORT - SERVICES - STAFF				**0**	**0**	**0**	**0**	**0**

NOTES

D-11

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
Student Funds								
FOOD SERVICES								
1510.100.3100.6170	Salary							0
1510.100.3100.6329	Miscellaneous Purchased Services							0
1510.100.3100.6570	Food Service Management							0
1510.100.3100.6610	Supplies - Food Service							0
1510.100.3100.6615	Supplies - Furniture & Equipment							0
1510.100.3100.6630	Food			0				0
								0
								0
	Total Project 1510			**0**	**0**	**0**	**0**	**0**
Before and After School Programs								
1520.100.3200.6154	Salary-Other Non-Cert. (Before/After)			3,948				3,948
1520-100-3200-6221	Social Security			245				245
1520-100-3200-6222	Medicare			57				57
1520-100-3200-6231	Retirement			0				0
1520-100-3200-6232	Long-Term Disability			0				0
1520-100-3200-6250	Unemployment Insurance			17				17
1520-100-3200-6260	Workers Comp Ins			24				24
1520-100-3200-6329	Miscellaneous Purchased Services							0
1520-100-3200-6610	Supplies - Before and After School							0
								0
								0
								0
	Total Project 1520			**4,291**	**0**	**0**	**0**	**4,291**
Student Activities								
1530-100-3200-6114	Salary-Other (Certified)			11,317				11,317
1530-100-3200-6154	Salary-Other (Non-Certified)			3,598				3,598
1530-100-3200-6221	Social Security			925				925
1530-100-3200-6222	Medicare			216				216
1530-100-3200-6231	Retirement			1,342				1,342
1530-100-3200-6232	Long-Term Disability			60				60
1530-100-3200-6250	Unemployment Insurance			64				64
1530-100-3200-6260	Workers Comp Ins			89				89
1530-100-3200-6329	Miscellaneous Purchased Services			4,200				4,200
1530-100-3200-6510	Transportation - Extra-Curricular							0
1530-100-3200-6580	Field Trips			3,600				3,600
1530-100-3200-6610	Supplies - Extra-Curricular			3,600				3,600
1530-100-3200-6645	Uniforms			0				0
1530-100-3200-6810	Dues & Fees - Extra-Currcular			0				0
								0
								0
	Total Project 1530			**29,011**	**0**	**0**	**0**	**29,011**
EXPENSES - BUILDING PROJECT								
1550-100-4000-6329	Misc. Purch. Serv.-Architect/Eng. Fees			0				0
1550-100-4000-6810	Dues & Fees (Loan Servicing Fee)			0				0
	Total Project 1550			**0**				**0**
Instructional Improvement Project (Indian Gaming)								
1020.100.1000.6120	Classroom Teacher Salary							
1020.100.1000.6610	Supplies			5,100				5,100
	Total Instr Improvement Project			**5,100**	**0**	**0**	**0**	**5,100**
								0
								0
								0
								0
	Total Project 15xx			**0**	**0**	**0**	**0**	**0**
TOTAL Student Funds				**38,402**	**0**	**0**	**0**	**38,402**
TOTAL GENERAL PROJECTS BUDGET			3	**1,505,506**	**0**	**0**	**0**	**1,505,506**
NOTES							**total down >**	**1,505,506**
							Diff>	

D-12

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
PROP 301 MONEY								
Part 1 - Base Pay								
Salaries								
1011.100.1000.6112	Salary - Classroom Teacher (Certified)			12,284				12,284
1011.100.1000.6152	Salary - Classroom Teacher (Non-Certified)			0				0
	Total Classroom Teacher Salary		0	**12,284**	**0**	**0**	**0**	**12,284**
Employee Benefits								
1011.100.1000.6221	Social Security		6.20%	762	0	0	0	762
1011.100.1000.6222	Medicare		1.45%	178	0	0	0	178
1011.100.1000.6231	Retirement Plan		9.00%	1,106	0	0	0	1,106
1011.100.1000.6232	Long Term Disability		0.40%	49	0	0	0	49
1011.100.1000.6250	Unemployment Ins		0.43%	0	0	0	0	0
1011.100.1000.6260	Workers Comp Ins		0.60%	0	0	0	0	0
1011.100.1000.6290	Other		0.00%	0	0	0	0	0
	Total Employee Benefits			**2,094**	**0**	**0**	**0**	**2,094**
	Total Part I Base Pay			**14,378**	**0**	**0**	**0**	**14,378**
Part 2 - Performance Pay								
Salaries								
1012.100.1000.6120	Classroom Teacher			24,568				24,568
	Total Classroom Teacher Salary			**24,568**	**0**	**0**	**0**	**24,568**
Employee Benefits								
1012.100.1000.6221	Social Security		6.20%	1,523	0	0	0	1,523
1012.100.1000.6222	Medicare		1.45%	356	0	0	0	356
1012.100.1000.6231	Retirement Plan		9.00%	2,211	0	0	0	2,211
1012.100.1000.6232	Long Term Disability		0.40%	98	0	0	0	98
1012.100.1000.6250	Unemployment Ins		0.43%	0	0	0	0	0
1012.100.1000.6260	Workers Comp Ins		0.60%	0	0	0	0	0
1012.100.1000.6290	Other		0.00%	0	0	0	0	0
	Total Employee Benefits			**4,189**	**0**	**0**	**0**	**4,189**
	Total Part 2 - Performance Pay			**28,757**	**0**	**0**	**0**	**28,757**
Part 3 - MENU ITEMS								
Salaries								
1013.100.1000.6155	Salary - Aides (Non-Certified			19,442				19,442
1013-100-1000-6190	Salary - Benefits (Hlth Ins.)			0				0
	Total Classroom Teacher Salary			**19,442**	**0**	**0**	**0**	**19,442**
Employee Benefits								
1013.100.1000.6221	Social Security		6.20%	1,205	0	0	0	1,205
1013.100.1000.6222	Medicare		1.45%	282	0	0	0	282
1013.100.1000.6231	Retirement Plan		9.00%	1,750	0	0	0	1,750
1013.100.1000.6232	Long Term Disability		0.40%	78	0	0	0	78
1013.100.1000.6250	Unemployment Ins		0.43%	0	0	0	0	0
1013.100.1000.6260	Workers Comp Ins		0.60%	0	0	0	0	0
1013.100.1000.6290	Other		0.00%	0	0	0	0	0
	Total Employee Benefits			**3,315**	**0**	**0**	**0**	**3,315**
Purchased Services								
1013.100.1000.6326	Contracted Educational Services							0
1013.100.1000.6329	Miscellaneous Purchased Services							0
1013-100-1000-6550	Prof. Development/Continuing Education			6,000				6,000
	Total Purchased Services			**6,000**	**0**	**0**	**0**	**6,000**
Supplies								
1013.100.1000.6610	Supplies-Instructional							0
1013.100.1000.6615	Furn. & Equip. <$5,000							0
1013.100.1000.6640	Library, Text, Instruct Aids							0
	Total Supplies			**0**	**0**	**0**	**0**	**0**
Other Expenses								
1013.100.1000.6810	Dues & Fees-Instruction							0
	Total Other Expenses			**0**	**0**	**0**	**0**	**0**
	Total - Menu Items			**28,757**	**0**	**0**	**0**	**28,757**
TOTAL PROP 301 FUNDS				**71,892**	**0**	**0**	**0**	**71,892**

NOTES: **D-13**

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
FEDERAL AND STATE PROJECTS (Include Capital Expenses)								
Fed Stim or Repairs/Renovations								
13XX.000.0000.0184	Construction in Progress							0
								0
	Total Fed Stim or Repairs/Renovations			**0**	**0**	**0**	**0**	**0**
Title I - Disadvantaged								
1110.100.1000.6120	Salary-Classroom Teacher							0
1110.100.1000.6221	Social Security							0
1110.100.1000.6329	Professional Dev't Training							0
	Total Title I			**0**	**0**	**0**	**0**	**0**
Title II - Improving Teacher Quality								
1140.100.1000.6120	Salary-Classroom Teacher							0
1140.100.1000.6221	Social Security							0
1140.100.1000.6610	Supplies							0
	Total Title II			**0**	**0**	**0**	**0**	**0**
Title IV - Safe and Drug Free Schools								0
1160.100.1000.6610	Supplies							0
	Total Title IV			**0**	**0**	**0**	**0**	**0**
Title V-A : Innovative Programs								
1180.100.1000.6610	Supplies							0
	Total Title VI			**0**	**0**	**0**	**0**	**0**
IDEA Papeerwork Reduction								
1224.100.2100.6329	Purchased Services							0
	Total Paperwork Reduction			**0**	**0**	**0**	**0**	**0**
IDEA Part B -Individuals w/Disabilities Ed Act								
1220.200.1000.6112	Salary-Classroom Teacher			14,582				14,582
1220.200.1000.6221	Social Security		6.20%	904				904
1220.200.1000.6222	Medicare		1.45%	211				211
1220.200.1000.6231	Retirement Plan		9.00%	1,312				1,312
1220.200.1000.6232	Long-Term Disability		0.40%	58				58
1220.100.2100.6329	Purchased Professional Serv			1,931				1,931
	Total IDEA B			**19,000**	**0**	**0**	**0**	**19,000**
IDEA Part B - (ARRA Economic Stimulus								
1221.200.1000.6112	Salary-Classroom Teacher			9,006				9,006
1221.200.1000.6221	Social Security		6.20%	558				558
1221.200.1000.6222	Medicare		1.45%	131				131
1221.200.1000.6231	Retirement Plan		9.00%	811				811
1221.200.1000.6232	Long-Term Disability		0.40%	36				36
1221.200.1000.6610	Supplies			2,000				2,000
1221.200.2100.6329	Purchased Professional Serv			3,458				3,458
1221.200.2100.6610	Supplies			1,000				1,000
	Total IDEA B			**17,000**	**0**	**0**	**0**	**17,000**
Small Rural School Achievement Program (REAP)								
1330.100.1000.6615	Supplies - FF&E < $5,000			23,000				23,000
1330.100.2400.6615	Supplies - FF&E < $5,000			0				0
1330.100.1000.6610	Supplies			0				0
1330.100.1000.6640	Supplies - Instruction, Textbooks, etx.			0				0
1330.100.2400-6610	Supplies			0				0
1330.100.1000.6329	Miscellaneous Purchased Services			0				0
	Total REAP			**23,000**				**23,000**
ARRA Education Stabilization Fund								
1440.100.1000.6112	Salaries - Certified Teachers			0				0
1440.100.1000.6152	Salaries - Non-Certified Teachers			0				0
1440.200.1000.6112	Salaries - Certified Teachers			0				0
1440.100.1000.6221	Social Security			0				0
1440.200.1000.6221	Social Security			0				0
1440.100.1000.6222	Medicare			0				0
1440.200.1000.6222	Medicare			0				0
1440.100.1000.6231	State Retirement			0				0
1440.200.1000.6231	State Retirement			0				0
1440.100.1000.6232	L-T Disability			0				0
1440.200.1000.6232	L-T Disability			0				0
	Total ARRA Education Stabilization Fund			**0**				**0**
State Chemical Abuse								0
1430.100.2100.6133	Salary-Coordinator							0
1430.100.2100.6221	Social Security							0
	Total Chemical Abuse			**0**	**0**	**0**	**0**	**0**
Tobacco Use Prevention								0
1590.100.1000.6152	Salary - Classroom Teacher (Non-Certified)			0				0
1590.100.1000.6610	Social Security			0				0
1590.100.1000.6610	Medicare			0				0
1590.100.1000.6610	Retirement Plan			0				0
1590.100.1000.6610	Long-Term Disability			0				0
	Total Tobacco Prevention			**0**	**0**	**0**	**0**	**0**
Early Childhood Block Grant								
1410.100.2400.6580	Travel			0				0
1410.100.2100.6329	Purchased Services							0
	Total Early Childhood			**0**	**0**	**0**	**0**	**0**

SCHOOL NAME: **Ventana Academic Charter School- Projected Budget** **AFR Management, Inc.**

Ventana Academic Charter School- Projected Budget **18.58%** **6/3/2010**

Based on Total Enrollment of 240 (230ADM including 20 Kindergarteners)

2012-13 Projected EXPENSE BUDGET

CODE	DESCRIPTION	Ft.Nt.	FTE	Campus 1	Campus 2	Campus 3	Schoolwide	TOTAL
Emergency Immigrant Grant								
								0
	Total ???? Grant			**0**	**0**	**0**	**0**	**0**
			0.34	**59,000**	**0**	**0**	**0**	**59,000**
TOT FEDERAL AND STATE PROJECTS								
TOTAL SCHOOLWIDE FUNDS			**2.84**	**1,636,398**	**0**	**0**	**0**	**1,636,398**
(Includes ALL projects)							total down >	**1,636,398**
							Diff>	

D-14

	Propition 301	
Part 1	**20%**	**Base Pay**
Part 2	**40%**	**Performance Pay**
Part 3	**40%**	**Menu Items**
Wieghted ADM (part A only)	**Amount per student**	**Total**
-	**-**	**0.00**

Part 1	**-**	**85.600%**	**-**
Teacher	**Base Pay**		**Total**
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	-
		0.00	**-**
		0.00	-
		0.00	-
Tax Liability		0.00	
Total Number on teachers			
12.0	**-**	**0.00**	**-**

Part 2	**-**	**85.60%**	**0**
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
Tax Liability		0.00	
Number of Teachers			
12	0	0.00	0

Part 3	**-**	**85.600%**	**0**
Base Pay			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	**-**
		-	-
		-	-
Tax Liability		-	
Total number of teachers			
12	-	-	-