Budget Plan: Ventana Academic Charter School

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:		112.346	109.522	150.000	190.000
REVENUE					
State Equalization Assistance		855,106	739,614	1,047,966	1,305,666
Classroom Site Fund		40,625	38,605	47,346	59,913
Instructional Improvement Fund		4,625	5,100	5,100	5,100
Title I					
Title II					
IDEA		15,425	35,161	36,000	36,000
Federal Impact Aid					
Other Federal Funds/Grants		15,204	125,485	23,000	23,000
Other State Funds/Grants		500			
Food Service (e.g., NSLP, food sales)		2,708			
Other (See Sch. Below)	A	73,442	65,743	151,350	151,350
TOTAL REVENUE		$1,007,635	$1,009,708	$1,310,762	$1,581,029
EXPENSES	B				
Instructional: Non-Performance Management Plan					
Salaries		387,894	371,727	514,075	622,672
Payroll Taxes		30,660	29,786	41,294	50,023
Employee Benefits		46,773	58,454	79,361	98,080
Purchased Services (Consultants)		2,513	218		
Purchased Services (Special Education)		25,374	24,110	24,350	29,090
Technology		3,481	30,088	26,750	27,300
Textbooks/Curriculum/Library		20,443	9,499	11,874	14,843
Instructional Supplies		6,620	2,609	10,225	10,700
Professional Development		4,509	6,000	6,000	6,000
Travel					
Other	A				
Total Instructional: Non-Performance Management Plan		$528,267	$532,491	$713,929	$858,708
Instructional: Performance Management Plan	C				
Salaries			750	1,500	1,500
Payroll Taxes			58	115	115
Employee Benefits			71	141	141
Purchased Services (Consultants)					
Purchased Services (Special Education)					
Technology				500	500
Textbooks/Curriculum/Library			8,126	9,200	9,800
Instructional Supplies				500	500
Professional Development					
Travel					
Other	A				
Total Instructional: Performance Management Plan		$0	$9,004	$11,956	$12,556

Budget Plan: Ventana Academic Charter School

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Non-Instructional					
Salaries		134,930	146,305	175,292	177,412
Payroll Taxes		10,553	11,521	14,144	14,315
Employee Benefits		16,104	14,050	21,576	21,780
Purchased Services		50,324	79,598	57,793	65,732
Rent/Bond Payment		50,507	50,508		
Repairs and Maintenance		9,001	15,000	15,000	15,500
Property, Casualty, Liability Insurance		18,240	16,500	20,625	23,800
Interest/Property Taxes		29,556	29,261	18,785	500
Internet		3,049	2,500	6,500	7,500
Utilities		11,647	17,105	24,930	29,363
Telephone		4,499	5,000	5,000	6,250
Furniture and Other Equipment		12,101	9,300	9,300	11,625
Note/Loan/Non-Facility Lease Payments					
Audit		5,875	5,900	5,875	5,875
Legal		1,234	5,000	5,000	5,000
Advertising/Marketing		4,632	12,904	31,125	36,000
Travel		856	3,000	3,000	3,000
Printing and Postage					
Supplies		23,024	29,208	28,750	34,625
Food Service		3,849			
Transportation				82,800	82,800
Other (See Sch. Below)	A	10,281	9,060	24,540	16,540
Total Non-Instructional		$400,262	$461,720	$550,035	$557,617
TOTAL EXPENSES		$928,529	$1,003,215	$1,275,920	$1,428,881
Increase (Decrease) in Net Assets		$79,106	$6,493	$34,842	$152,148
Net Assets, Beginning of Year		99,847	178,953	185,446	220,288
Net Assets, End of Year		$178,953	$185,446	$220,288	$372,436

NOTES/ASSUMPTIONS

Please include in this section the assumptions used in developing the charter holder's budget plan and, if applicable, any notes that help clarify for the Board the information found above.

[A] Please specify what is included in "Other". Please explain each "Other" line item used in its own note.

[B] Any expenses associated with the charter holder's "Facilities Plan" should be reported in the appropriate section of this document with "Notes" incorporated as appropriate.

[C] All performance management plan expenses must be reported in the "Instructional: Performance Management Plan" section of this document. These expenses must align to the "Budget" identified in the submitted performance management plan.

ASSUMPTIONS: ADM for FY 10-11 is based on total enrollment of 160 including 20 KG; ADM for FY 11-12 is based on total enrollment of 200 including 20 KG; Ventana will sell 3 acres of land on or before Feb '11 for $390,000 and payoff the existing mortgage from the proceeds of the sale; this will produce a $10,000 loss from the sale of the property for FY 10-11; Ventana will begin providing student transportation in FY 10-11 which will include two bus routes at an estimated cost of $82,800 for FY 10-11 and FY 11-12.

Budget Plan: Ventana Academic Charter School

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
REVENUE:					
Other:	A				
Student Activities Fees		28,564	24,500	23,500	24,500
Extra Curricular Tax Credit Donations		11,141	16,373	11,500	11,500
Restricted Donations		120			
Unrestricted Donations		1,934	500	2,100	2,100
Fund Raising		7,637	9,000	9,000	9,000
Before/After School		3,428	3,408	3,150	3,150
Casualty Gain		12,770			
Private Foundation Grant				100,000	100,000
PTO		3,940	9,980		
Miscellaneous		3,908	1,982	2,100	1,100
Total Other Revenue		$73,442	$65,743	$151,350	$151,350
EXPENSES Non-Instructional:					
Other	A				
Dues & Fees		2,244	2,239	1,100	1,100
Private Foundation Membership				7,500	9,500
Uniforms		1,512	880		
Field Trips		3,553	3,000	3,000	3,000
Loss From Sale of Land				10,000	
Depreciation		2,974	2,940	2,940	2,940
Total Other Non-Instructional Expenses		$10,283	$9,059	$24,540	$16,540