Budget Plan: YUMA PRIVATE INDUSTRY COUNCIL (EDUCATIONAL OPPORTUNITY CENTER)

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ADM:		112.64	119.89	105.00	105.00
REVENUE					
State Equalization Assistance		$710,509	$578,834	$710,000	$710,000
Classroom Site Fund		$45,573	$30,709	$45,000	$45,000
Instructional Improvement Fund		$4,600	$4,600	$4,000	$4,000
Title I		$77,845	$107,158	$31,000	$31,000
Title II		$4,262	$4,175	$4,000	$4,000
IDEA		$19,729	$39,526	$20,000	$20,000
Federal Impact Aid		$0	$0	$0	$0
Other Federal Funds/Grants		$781	$129,621	$0	$0
Other State Funds/Grants		$0	$0	$0	$0
Food Service (e.g., NSLP, food sales)		$38,498	$40,000	$40,000	$40,000
Other (Contributions)	A	$3,977	$1,000	$1,000	$1,000
TOTAL REVENUE		$905,774	$935,623	$855,000	$855,000
EXPENSES	B				
Instructional: Non-Performance Management Plan					
Salaries					
Payroll Taxes					
Employee Benefits					
Purchased Services (Consultants)					
Purchased Services (Special Education)					
Technology					
Textbooks/Curriculum/Library					
Instructional Supplies					
Professional Development					
Travel					
Other	A				
Total Instructional: Non-Performance Management Plan		$0	$0	$0	$0
Instructional: Performance Management Plan	C				
Salaries		$299,169	$314,127	$317,388	$326,910
Payroll Taxes		$22,527	$23,653	$23,899	$24,616
Employee Benefits		$49,778	$52,267	$52,809	$54,393
Purchased Services (Consultants)		$0	$0	$0	$0
Purchased Services (Special Education)		$11,655	$12,000	$5,000	$3,000
Technology		$3,450	$4,000	$2,000	$1,000
Textbooks/Curriculum/Library		$9,020	$10,000	$5,000	$5,000
Instructional Supplies		$29,887	$30,000	$20,000	$15,000
Professional Development		$3,285	$3,000	$1,500	$1,000
Travel		$0	$7,000	$2,000	$1,000
Other (Substitutes, Contracted Teachers, Fingerprinting)	A	$55,605	$59,794	$32,346	$50,000
Total Instructional: Performance Management Plan		$484,376	$515,841	$461,942	$481,919
Non-Instructional					
Salaries		$164,646	$169,585	$174,673	$179,913
Payroll Taxes		$11,828	$12,183	$12,548	$12,924
Employee Benefits		$26,616	$27,414	$28,237	$29,084
Purchased Services		$38,828	$40,000	$30,000	$25,000
Rent/Bond Payment		$20,580	$20,600	$20,600	$18,000
Repairs and Maintenance		$6,876	$7,000	$5,000	$500
Property, Casualty, Liability Insurance		$2,565	$3,000	$3,000	$1,500
Interest/Property Taxes		$3,157	$3,500	$3,500	$0
Internet		$2,387	$2,500	$2,500	$2,500
Utilities		$16,754	$17,000	$17,000	$0
Telephone		$5,820	$6,000	$6,000	$6,000
Furniture and Other Equipment		$0	$0	$0	$1,000
Note/Loan/Non-Facility Lease Payments		$9,789	$10,000	$10,000	$10,000
Audit		6277	7000	7000	7000
Legal		$825	$1,000	$500	$500
Advertising/Marketing		$41	$0	$0	$0
Travel		$8,273	$10,000	$2,000	$1,000
Printing and Postage		$665	$1,000	$500	$500
Supplies		$6,076	$7,000	$5,000	$5,000
Food Service		$39,924	$45,000	$45,000	$45,000

		Actual	Projected Financial Information		
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Transportation		$16,752	$15,000	$15,000	$15,000
Other (Student Extracurricular Activities, Childcare)	A	$13,995	$15,000	$5,000	$10,000
Total Non-Instructional		$402,674	$419,782	$393,058	$370,421
TOTAL EXPENSES		$887,050	$935,623	$855,000	$852,340
Increase (Decrease) in Net Assets		$18,724	$0	$0	$2,660
Net Assets, Beginning of Year		$200,216	$218,940	$218,940	$218,940
Net Assets, End of Year		$218,940	$218,940	$218,940	$221,600

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.

Fiscal Year 2011 Month-by-Month Projection: YUMA PRIVATE INDUSTRY COUNCIL (EDUCATIONAL OPPORTUNITY CENTER)

ADM = ___105_____

	July	August	September	October	November	December	January
Prior Month Carryover	0	($2,804)	($24,293)	($26,782)	($31,321)	($34,110)	($41,899)
REVENUE							
State Equalization Assistance	$59,166	$59,166	$59,166	$59,166	$59,166	$59,166	$59,166
Classroom Site Fund	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750	$3,750
Instructional Improvement Fund			$1,000			$1,000	
Title I							$15,500
Title II							$4,000
IDEA							$10,000
Federal Impact Aid							
Other Federal Funds/Grants							
Other State Funds/Grants							
Food Service (e.g., NSLP, food sales)	$0	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
Other						$1,000	
TOTAL REVENUE	$62,916	$66,916	$67,916	$66,916	$66,916	$68,916	$96,416
EXPENSES							
Instructional: Non-Performance Management Plan							
Salaries							
Payroll Taxes							
Employee Benefits							
Purchased Services (Consultants)							
Purchased Services (Special Education)							
Technology							
Textbooks/Curriculum/Library							
Instructional Supplies							
Professional Development							
Travel							
Other							
Total Instructional: Non-Performance Management Plan	$0	$0	$0	$0	$0	$0	$0
Instructional: Performance Management Plan							
Salaries	$26,449	$26,449	$26,449	$26,449	$26,449	$26,449	$26,449
Payroll Taxes	$1,991	$1,991	$1,991	$1,991	$1,991	$1,991	$1,991
Employee Benefits	$4,400	$4,400	$4,400	$4,400	$4,400	$4,400	$4,400
Purchased Services (Consultants)							
Purchased Services (Special Education)		$2,500	$0	$0	$0	$0	$2,500
Technology		$200	$200	$200	$200	$200	$200
Textbooks/Curriculum/Library	$5,000						
Instructional Supplies		$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
Professional Development	$1,500						
Travel	$2,000						
Other		$3,235	$3,235	$3,235	$3,235	$3,235	$3,235
Total Instructional: Performance Management Plan	$41,340	$40,775	$38,275	$38,275	$38,275	$38,275	$40,775
Non-Instructional							
Salaries	$14,556	$14,556	$14,556	$14,556	$14,556	$14,556	$14,556
Payroll Taxes	$1,046	$1,046	$1,046	$1,046	$1,046	$1,046	$1,046
Employee Benefits	$2,353	$2,353	$2,353	$2,353	$2,353	$2,353	$2,353
Purchased Services		$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Rent/Bond Payment	$1,717	$1,717	$1,717	$1,717	$1,717	$1,717	$1,717

	July	August	September	October	November	December	January
Repairs and Maintenance		$2,500					$2,500
Property, Casualty, Liability Insurance	$250	$250	$250	$250	$250	$250	$250
Interest/Property Taxes				$1,750			
Internet	$208	$208	$208	$208	$208	$208	$208
Utilities	$1,000	$2,000	$2,000	$1,300	$1,300	$1,300	$1,300
Telephone	$250	$550	$550	$550	$550	$550	$550
Furniture and Other Equipment							
Note/Loan/Non-Facility Lease Payments	$500	$900	$900	$900	$900	$900	$900
Audit						$7,000	
Legal	$500						
Advertising/Marketing							
Travel	$2,000						
Printing and Postage		$50	$50	$50	$50	$50	$50
Supplies		$500	$500	$500	$500	$500	$500
Food Service		$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
Transportation		$13,000					$2,000
Other		$500	$500	$500	$500	$500	$500
Total Non-Instructional	$24,380	$47,630	$32,130	$33,180	$31,430	$38,430	$35,930
TOTAL EXPENSES	$65,720	$88,405	$70,405	$71,455	$69,705	$76,705	$76,705
BALANCE	($2,804)	($24,293)	($26,782)	($31,321)	($34,110)	($41,899)	($22,188)

NOTES

Please include in this section, if applicable, any notes that help clarify for the Board the information found above.

February	March	April	May	June	Total
($22,188)	($19,877)	($16,566)	($14,255)	($13,690)	$0
$59,166	$59,166	$59,166	$59,166	$59,174	$710,000
$3,750	$3,750	$3,750	$3,750	$3,750	$45,000
	$1,000			$1,000	$4,000
$3,100	$3,100	$3,100	$3,100	$3,100	$31,000
					$4,000
$2,000	$2,000	$2,000	$2,000	$2,000	$20,000
					$0
					$0
					$0
$4,000	$4,000	$4,000	$4,000	$0	$40,000
					$1,000
$72,016	$73,016	$72,016	$72,016	$69,024	$855,000
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
$0	$0	$0	$0	$0	$0
$26,449	$26,449	$26,449	$26,449	$26,449	$317,388
$1,991	$1,991	$1,991	$1,991	$1,998	$23,899
$4,400	$4,400	$4,400	$4,400	$4,409	$52,809
					$0
$0	$0	$0	$0	$0	$5,000
$200	$200	$200	$200		$2,000
					$5,000
$2,000	$2,000	$2,000	$2,000		$20,000
					$1,500
					$2,000
$3,235	$3,235	$3,235	$3,231		$32,346
$38,275	$38,275	$38,275	$38,271	$32,856	$461,942
$14,556	$14,556	$14,556	$14,556	$14,557	$174,673
$1,046	$1,046	$1,046	$1,046	$1,042	$12,548
$2,353	$2,353	$2,353	$2,353	$2,354	$28,237
$3,000	$3,000	$3,000	$3,000		$30,000
$1,717	$1,717	$1,717	$1,717	$1,713	$20,600

February	March	April	May	June	Total
					$5,000
$250	$250	$250	$250	$250	$3,000
			$1,750		$3,500
$208	$208	$208	$208	$212	$2,500
$1,300	$1,300	$1,300	$1,300	$1,600	$17,000
$550	$550	$550	$550	$250	$6,000
					$0
$900	$900	$900	$900	$500	$10,000
					$7,000
					$500
					$0
					$2,000
$50	$50	$50	$50		$500
$500	$500	$500	$500		$5,000
$4,500	$4,500	$4,500	$4,500		$45,000
					$15,000
$500	$500	$500	$500		$5,000
$31,430	$31,430	$31,430	$33,180	$22,478	$393,058
$69,705	$69,705	$69,705	$71,451	$55,334	$855,000
($19,877)	($16,566)	($14,255)	($13,690)	$0	$0