Renewal Budget Plan - Employ-Ability Unlimited, Inc. dba Copper Canyon Academy

		Actual	Projected Financial Information		
		FY 2011	FY 2012	FY 2013	FY 2014
ADM:		237.26	242.29	257	267
REVENUE					
State Equalization Assistance		$1,499,647	$1,532,037	$1,636,809	$1,706,656
Classroom Site Fund		$66,113	$75,762	$73,897	$77,015
Instructional Improvement Fund		$8,660	$8,660	$8,227	$7,816
Federal Funds/Grants		$175,715	$153,023	$148,432	$143,979
Other State Funds/Grants		$0	$0	$0	$0
Food Service (e.g., NSLP, food sales)		$61,897	$69,139	$70,521	$71,932
Extracurricular Tax Credits		$4,200	$2,600	$3,250	$4,063
Contributions and Donations		$0	$0	$0	$0
Fundraising		$0	$0	$0	$0
Earnings on Investments		$0	$0	$0	$0
Student Activities		$6,932	$11,398	$11,626	$11,858
Kindergarten Tuition (Applies only to FY10 & FY11 unless expanded by Legislature)		$0	$10,000	$14,000	$14,000
Other - Gym Rental		$720	$9,000	$9,000	$9,000
Other		$0			
TOTAL REVENUE		$1,823,884	$1,871,618	$1,975,762	$2,046,318
EXPENSES					
Instructional					
Salaries		$810,366	$666,308	$679,634	$679,634
Payroll Taxes					
Employee Benefits		$115,364	$119,935	$135,927	$149,519
Purchased Services (Consultants)		$53,910	$40,591	$59,561	$59,561
Purchased Services (Special Education)		$20,010	$20,664	$20,664	$21,078
Technology		$535			
Textbooks/Curriculum/Library		$2,136	$2,200	$6,277	$6,465
Instructional Supplies		$28,419	$25,431	$25,281	$25,787
Professional Development		$13,222	$8,427	$15,800	$11,000
Travel		$141	$150	$150	$150
Other		$588	$588	$588	$588
Total Instructional		$1,044,690	$884,295	$943,883	$953,783
Non-Instructional					
Salaries		$224,269	$195,856	$199,773	$199,773
Payroll Taxes					
Employee Benefits		$38,276	$35,254	$39,955	$43,950
Purchased Services		$22,807	($71,857)	$13,643	$13,643
Rent/Bond Payment		$0	$0	$0	$0
Repairs and Maintenance		$110,823	$114,970	$117,269	$119,614
Property, Casualty, Liability Insurance		$17,978	$18,354	$18,721	$19,096
Interest/Property Taxes		$0	$0	$0	$0
Communications		$5,533	$1,378	$2,878	$2,936
Furniture and Other Equipment		$16,613	$16,400	$17,925	$17,900
Note/Loan/Non-Facility Lease Payments		$346,098	$346,098	$346,098	$346,098
Audit		$18,000	$13,800	$10,500	$10,500
Legal		$0	$0	$0	$0
Advertising/Marketing		$7,003	$16,260	$16,000	$16,000
Travel		$1,172	$2,300	$2,300	$2,300
Printing and Postage		$2,608	$2,580	$2,580	$2,632
Supplies		$4,942	$4,695	$5,445	$4,695
Food Service		$51,509	$64,503	$65,793	$67,109
Transportation		$175,463	$122,038	$124,288	$126,492
Student Activities		$15,581	$11,691	$11,691	$11,925
Fees and Dues		$5,888	$6,800	$6,936	$7,075
Other - Depreciation		$30,339	$31,000	$15,500	$15,500
Other		$2,809	$1,590	$2,000	$2,000
Total Non-Instructional		$1,097,711	$933,710	$1,019,295	$1,029,236
TOTAL EXPENSES		$2,142,401	$1,818,005	$1,963,178	$1,983,019
Increase (Decrease) in Net Assets		($318,517)	$53,613	$12,584	$63,299
Net Assets, Beginning of Year		$293,542	($24,975)	$28,638	$41,222
Net Assets, End of Year		($24,975)	$28,638	$41,222	$104,521